



PAYING IN SLIP

GBP
UK Pounds Sterling

Credit account in name of:
(capitals)

Credit account number:

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Signature:

Date:

For Bank use only:
System Ref:
Date input:
Input by: Checked by: Auth by:

UK Pounds Sterling		£	p
Notes	£20		
	£10		
Coins	£5		
	£2		
	£1		
	Other silver		
	Copper		
	Total cash		
Total cheques			
Total paid in			



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