

Treasury Out Form



Branch: _____ Date: DD____/MM____/YY____

Transaction currency: (Please "✓"one): Somali shilling USD EUR GBP

Denomination	Pieces	Amount
100*		
50*		
20*		
10*		
5*		
2*		
1*		
TOTAL		

Amount in words

I/We acknowledge receipt of the cash detailed above.

Received by:

Teller name _____ Signature _____

1st Custodian name _____ Signature _____

2nd Custodian name _____ Signature _____



Nagala soo xariir

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