

# FUND TRANSFER (Credit to Bank Account)

Date:

# MESALA

*Please use separate slip(s) for each account*

<input type="checkbox"/> Capital Account	Account Name
<input type="checkbox"/> Regular Savings	Account Number
	Membership Number
Amount in figures	PHP
Amount in words	

BANK ACCOUNT DETAILS	
Bank	_____
Account Name	_____
	_____
Account Number	_____
	_____
Contact Number	_____

I/We declare under penalties of perjury and/or expulsion from MESALA that the information herein provided, including the account details, are true and correct, and I/We understand the terms and conditions governing this transaction.

\_\_\_\_\_

Depositor' s Conforme

Processed by:	_____
Certified Correct by:	_____
Approved by:	_____

This serves as your receipt when machine validated