

In receiving items for deposits, the Bank obligates itself only as the depositor's collecting agent, assuming no responsibility beyond care in selecting correspondents; and until such time as actual payment shall have come into possession of the Bank, the right is reserved to charge back to the depositor's accounts any amount previously credited whether or not such item is returned. For our mutual protection under the provisions of Republic Act No. 1405, it is hereby agreed that the Bank will not entertain any inquiries over the telephone regarding a depositor's account. In case of the extraordinary inflation or deflation of the currency stipulated herein, the provision of Article 1250 of the Civil Code shall not apply.

The depositor hereby recognizes the right of the Bank to close this account any time at its sole option. All incoming checks/cash received by the bank after closure of this account shall no longer be honored by the Bank. An inadvertent acceptance by the Bank of a check/cash deposit subsequent to the closure of this account shall not mean a re-opening of reinstatement of the same.

This deposit is accepted subject to final verification. In making this deposit, the depositor hereby consents to the foregoing conditions

Teller's Validation



AMANAH
ISLAMIC
BANK

A subsidiary of the Development Bank of the Philippines

CASH DEPOSIT SLIP

Please use separate slip for each type of currency

Date	Currency <input type="checkbox"/> Peso <input type="checkbox"/> US Dollar	Type of Account <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> Others: _____												
Account Number														
<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>														
Account Name														

CASH DEPOSIT BREAKDOWN			
Denomination	Pieces	Amount	
1,000.00			
500.00			
200.00			
100.00			
50.00			
20.00			
10.00			
5.00			
1.00			
Total Cash Deposit			

Source of Fund:

Signature of Depositor/Representative (*Print name*)

This deposit is made and accepted subject to the conditions printed on the upper side and on the rules & regulations governing savings & current deposit accounts.