HSBC Bank plc / first direct

Date

Customer's Name EMBASSY OF REPUBLIC OF SERBIA

£50 Notes		
£20 Notes		
£10 Notes		
£5 Notes		
S & I Notes		
£2 Coin		
£1 Coin		
50p		
20p		
Silver		
Bronze		
Total Cash		
Cheques, P.O.s etc		
£	117,00	

Paying-in slip

Date _____

Cashier's Stamp

To be used to pay into a HSBC Bank or first direct account only

Bank **HSBC Bank plc/first direct** Delete as appropriate

Account Holding Branch 40-04-01

Customer's Name EMBASSY OF REPUBLIC OF SERBIA

Name and address of person paying in (if not the customer)

Sorting Code Number 40 04 01 Account Number 11706527

Number of cheques

£50 Notes		
£20 Notes		
£10 Notes		
£5 Notes		
S & I Notes		
£2 Coin		
£1 Coin		
50p		
20p		
Silver		
Bronze		
Total Cash		
Cheques, P.O.s etc		

£ 117,00

TALL 9538 20978-1 (UOI = 1 x Pk 500) 05/04

Please do not write or mark below this line or fold this voucher

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