



Cheque Deposit Receipt

Account/Card No : 2070-5500008-81-0
Name : FUJI XEROX ASIA PACIFIC P
Date : 05-Jun-2013
Time : 18:20:00
Branch/Terminal : 1807019 CSM023
Trx No/Seq No: 0697 / 0022



Cheque No : 562535
Bank ID : 3507144
Bank : CIMB

Summary

Total Count : 1
Total Amount : 355.00
Next Day CutOff

NOTICE TO CUSTOMERS:-

1. Only cheques deposited on or before the clearing cut off time will be processed on the same business day.
2. The Bank reserves the right to, under advice, debit your account with cheques credited but subsequently returned unpaid.
3. All payments are accepted without prejudice to the Bank's rights in respect of any legal action instituted or to be instituted.