



GLOBAL BANK OF COMMERCE, LTD.

DEPOSIT CHEQUES/DRAFTS

DATE:

ACCOUNT DETAILS

Customer Account Name

Account Number

PURPOSE OF DEPOSIT

Nature of Payment:

CHEQUE DETAILS

Currency *(Please tick the appropriate currency)*

USD

CAD

GPB

EUR

Drawn On

Cheque Number

Name of Remitter

Amount

Total

Depositor's Signature:

Date:

Foreign Currency Rate:

Equivalent:

Account Name

Account Number

Amount

DR

CR

Customer Account Name:

Bills Negotiated

100003

Negotiation Fee

500301

Other:

Total

Prepared by

Date

Stamp

Authorized Signature

Date

Authorized Signature

Date