

For Support:  (+675) 70301212, (+675) 3201212  servicebsp@bsp.com.pg  www.bsp.com.pg  Visit your nearest BSP branch

We have recently redesigned our cheque deposit slip to include a **description field** for you to complete.

- Add a payment reference in the description field to easily reference your cheque deposit.
- Your payment reference will appear on branch teller receipts, and customer statements for every cheque deposit.


Payment description examples for cheque deposits

DESCRIPTION

SQUID WARD LTD INV123 CHQ253524

- Drawers Name
- Company Name
- Invoice Number
- Cheque Number

(Description field is up to 100 characters including spaces only)



DEPOSIT SLIP

DATE / /

Teller's Initial & Stamp

ACCOUNT NAME


ACCOUNT NUMBER

Total CASH K

Notes and Coins

This Bank is not responsible for delays in crediting deposit to account.

BSP Financial Group Limited 1-4815



DEPOSIT SLIP

ACCOUNT TYPE Cheque Savings Loan

ACCOUNT NAME

ACCOUNT NUMBER

DESCRIPTION

SQUID WARD LTD INV123 CHQ253524

Teller's Initial & Stamp

Total Notes	K	
Total Coins	K	
Total Cash	K	

BSP Financial Group Limited 1-4815


DEPOSIT SLIP

DATE / /

BANK USE ONLY

K100		
K50		
K20		
K10		
K5		
K2		
Coins		
Total Cash	K	

For cheque deposit, complete details at the back of this form.



Port Moresby

Date & Time 5/29/2023 1:00:55 PM

Record of your transaction
Cheque Deposit

Customer Name: Telly Ten

Account Number: *****6333

Description: **SQUID WARD LTD
INV123 CHQ253524**

You have presented the following cheques for collection. Cheques may be dishonoured.


Total value of Cheques: K 1,020.30

No. Of Cheques: 1

Teller UserID: U84786

Reference: 29052310219963
U847000005

Please retain this receipt as a record of your transaction.
Thank you for banking with BSP



STATEMENT OF ACCOUNT

BSP FINANCIAL GROUP LTD
PO Box 78
Port Moresby
National Capital District
Licensed By BSPG
1-4815

Statement From 25-APR-2023 To 25-APR-2023

Opening Balance	CREDIT	484,481.77	
Total Debits		0.00	
Total Credits		5,463.09	
Closing Balance	CREDIT	489,944.86	
Total Fees and Charges		0	
Total Interest Paid		0	
Total Interest Charged		0	
Total Accounting Tax		0	

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25-APR-2023	27-APR-2023	Ref. no: 25231584786-99 29052310219963 Cheque Deposit BSPG2023052310219963U 847000005-30000 JAKRD C/C: 29052310219963 *****3524-99998623315 0801		1,020.30	490,965.16
Totals			0.00	5,463.09	489,944.86

No. of DEBITS 0 AND CREDITS 12