

CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE PROVISIONS OF THE COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.



### Deposit

Date \_\_\_\_\_

FOR CREDIT TO THE ACCOUNT OF:

ALL ITEMS ARE SUBJECT TO PROOF AND VERIFICATION.

SIGN HERE FOR LESS CASH RECEIVED

ACCOUNT NUMBER

Account number input field

⑆ 1 2 3 4 5 6 7 8 0 ⑆

CASH ▶

▶

▶  
(or total from other side)

SUB TOTAL ▶

LESS CASH RECEIVED ▶

\$

Currency input field

20



### Withdrawal

Date \_\_\_\_\_

FOR DEBIT TO THE ACCOUNT OF:

\_\_\_\_\_

\_\_\_\_\_

AUTHORIZED SIGNATURE FOR WITHDRAWAL

ACCOUNT NUMBER

Account number input field

⑆ 1 2 3 4 5 6 7 8 0 ⑆

\$

Currency input field

30



### Transfer

In accordance with your request,  
we have made the following transfer of funds:

Date \_\_\_\_\_

TO ACCOUNT NUMBER:

\_\_\_\_\_

AUTHORIZED SIGNATURE

FROM ACCOUNT NUMBER:

Account number input field

⑆ 1 2 3 4 5 6 7 8 0 ⑆

\$

Currency input field

33



### Cash Exchange

Date \_\_\_\_\_

ACCOUNT NUMBER

Account number input field

⑆ 1 2 3 4 5 6 7 8 0 ⑆

\$

Currency input field

49





### GL Credit

Date \_\_\_\_\_

GL ACCOUNT NUMBER

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

⑆ 1 2 3 4 5 6 7 8 0 ⑆

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

9 2



### GL Debit

Date \_\_\_\_\_

GL ACCOUNT NUMBER

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

⑆ 1 2 3 4 5 6 7 8 0 ⑆

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

9 3



### Loan Coupon

Date \_\_\_\_\_

FOR CREDIT TO THE ACCOUNT OF:

\_\_\_\_\_

ACCOUNT NUMBER

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

⑆ 1 2 3 4 5 6 7 8 0 ⑆


9 0



### Loan Disbursement

Date \_\_\_\_\_

FOR DEBIT TO THE ACCOUNT OF:

\_\_\_\_\_

AUTHORIZED SIGNATURE:

\_\_\_\_\_

ACCOUNT NUMBER

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

⑆ 1 2 3 4 5 6 7 8 0 ⑆

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

9 3

