FPSGOL	D	Deposit	CASH ▶			
Date FOR CREDIT TO T	THE ACCOUNT OF:			-		
ATT ITEMS ARE SUBJE	ECT TO PROOF AND VERII	FICATION. (or total	al from other side)  SUB TOTAL	++	***	
AL O	OR LESS CASH RECEIVE ACCOUNT NUMBER	ED	LESS CASH RECEIVED			
			\$			
1:123456	780 <b>:</b>			50		
FPS <b>GOLD</b>		Withdrawal	I			
	THE ACCOUNT OF:					
AL	JTHORIZED SIGNATURE	FOR WITHDRAWA	 L			
,	ACCOUNT NUMBER					
			\$			
1:123456	780 <b>:</b>			30		
Pate	In accord	Transfer dance with your request the following transf	er of funds:	CCOUNT N	UMBER:	
AUTHC	PRIZED SIGNATURE	<del> </del>			<del></del>	
FROM	ACCOUNT NUMBER:					
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TOTAL									CURRENCY COUNT -	TOTAL MUST BE ENTERED ON FRONT SIDE																CHECKS LIST SINGLY
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## Cash In

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TOTAL									CURRENCY COUNT - F
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## **GL** Credit

Date			

GL ACCOUNT NUMBER	
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FPSGOLD GL Debit	
Date	
GL ACCOUNT NUMBER	
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Loan Coupon	
FPSGOLD Loan Coupon	
Date FOR CREDIT TO THE ACCOUNT OF:	
<del></del>	
ACCOUNT NUMBER	
ACCOUNT NOWIBER	
1: 1 2 3 4 5 6 7 8 O 1:	90
Loon Dishursoment	
FPSGOLD Date	
FOR DEBIT TO THE ACCOUNT OF:	
AUTHORIZED SIGNATURE:	
ACCOUNT NUMBER	
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