

CREDIT ACCOUNT OF:

⑆00000⑉000⑆ ⑈

DATE

D	D	M	M	Y	Y	Y	Y
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D D M M Y Y Y Y

LIST OF CHEQUES

PLEASE LIST FOREIGN CHEQUES ON SEPARATE DEPOSIT SLIP

CHEQUE IDENTIFICATION

1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									

CHEQUE SUBTOTAL \$

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TOTAL NUMBER OF CHEQUES

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CURRENT ACCOUNT DEPOSIT SLIP

CREDIT ACCOUNT OF:

⑆00000⑉000⑆ ⑈

DATE

D	D	M	M	Y	Y	Y	Y
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D D M M Y Y Y Y

INITIALS

DEPOSITOR'S

TELLER'S

CASH COUNT

X5		
X10		
X20		
X50		
X100		
X\$1 COIN		
X\$2 COIN		
COIN		
CASH SUBTOTAL		

DEPOSIT

ENTER CREDIT CARD
OUCHER TOTAL

CASH SUBTOTAL		
CHEQUE SUBTOTAL		
U.S. CASH		
RATE		
U.S. CHQS		
RATE		

DEPOSIT TOTAL \$

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