

|  |  |  |
| --- | --- | --- |
| Session ID:{SessionlID} | Teller #: {TellerNumber} | Teller:{TellerName} |
|  | Branch #: {BranchId} |  |

|  |
| --- |
| {ReceiptDate} |
| **Transaction Summary**  Macintosh HD:private:var:folders:8p:_x8w_jnj7g3_3v94lz1t5zx00000gn:T:TemporaryItems:Zeo_black_knockout.eps |
| **NOT A RECEIPT – INTERNAL USE ONLY** |

**FUNDS GENERATING**

|  |  |
| --- | --- |
| Check (x{CheckCount}) | {Currency}{CheckTotal} |

|  |  |
| --- | --- |
| Money Transfer – Receive (x{RMCount}) | {Currency}{MoneyTransferReceive} |

|  |
| --- |
| **Total:{Currency}{FundsGeneratingTotal}** |

**FUNDS DEPLETING**

|  |  |
| --- | --- |
| Bill Pay (x{BPCount}) | {Currency}{BillPay} |

|  |  |
| --- | --- |
| Money Transfer – Send (x{SMCount}) | {Currency}{MoneyTransferSend} |
| Money Order (x{MOCount}) | {Currency}{MoneyOrder} |

|  |
| --- |
| **Total:{Currency}{FundsDepletingTotal}** |

|  |  |
| --- | --- |
| **TOTAL AMOUNT DUE :** | **{Currency}{NetAmount}** |

|  |  |
| --- | --- |
| Cash Payment Received: | {Currency}{CashCollected} |

|  |  |
| --- | --- |
| Cash to Customer: | {Currency}{CashToCustomer} |

|  |  |
| --- | --- |
| Customer Name: | {CustomerName} |

|  |
| --- |
| © 2017 TCF National Bank. Member FDIC  tcfbank.com/zeo |
|  |