

Name _____ Date _____ Codeword _____

DEPOSITS

Savings # _____ \$ _____
Checking # _____ \$ _____
Loan Pmt. # _____ \$ _____

WITHDRAWALS

Savings # _____ \$ _____
Checking # _____ \$ _____
Loan Adv. # _____ \$ _____

Transfer From # _____ **\$** _____ **Transfer To #** _____ **\$** _____

C
H
E
C
K
S

CURRENCY		
SUBTOTAL		
LESS CASH RECEIVED		
TOTAL		

Please come inside for Money Orders, Travelers Checks, Credit Union checks and CU ACCESS transactions.

Signature _____

IMPORTANT: A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by applicable law.

Receipts may be mailed at the Credit Union's discretion.



Financial Intelligence Pays Off

Form #116-1/99

Name _____ Date _____ Codeword _____

DEPOSITS

Savings # _____ \$ _____
Checking # _____ \$ _____
Loan Pmt. # _____ \$ _____

WITHDRAWALS

Savings # _____ \$ _____
Checking # _____ \$ _____
Loan Adv. # _____ \$ _____

Transfer From # _____ **\$** _____ **Transfer To #** _____ **\$** _____

C
H
E
C
K
S

CURRENCY		
SUBTOTAL		
LESS CASH RECEIVED		
TOTAL		

Please come inside for Money Orders, Travelers Checks, Credit Union checks and CU ACCESS transactions.

Signature _____

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Financial Intelligence Pays Off

Form #116-1/99

Name _____ Date _____ Codeword _____

DEPOSITS

Savings # _____ \$ _____
Checking # _____ \$ _____
Loan Pmt. # _____ \$ _____

WITHDRAWALS

Savings # _____ \$ _____
Checking # _____ \$ _____
Loan Adv. # _____ \$ _____

Transfer From # _____ **\$** _____ **Transfer To #** _____ **\$** _____

C
H
E
C
K
S

CURRENCY		
SUBTOTAL		
LESS CASH RECEIVED		
TOTAL		

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Financial Intelligence Pays Off

Form #116-1/99