

Admin
PREPARED BY

APPROVED BY

04/22/2008
DATE

VOID - SAMPLE

DESCRIPTION OF TRANSFER:
Transfer to Savings

OFFSETTING ENTRY 7654321
PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS

NAME and ADDRESS
Jon R McKinney

CONTRIBUTION/
DISTRIBUTION CODE

ACCOUNT NUMBER 1234567

TRAN CODE 62

DOLLAR AMOUNT \$ 2,500.00

PROOF COPY

⑆ 7712 0000 ⑆ ⑈ 12 3456 7 ⑈ 62

Solution Bank, The City, USA

SAVINGS CREDIT

Admin
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04/22/2008
DATE

VOID - SAMPLE

DESCRIPTION OF TRANSFER:
Transfer to Savings

OFFSETTING ENTRY 1234567
PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS

NAME and ADDRESS
Jon R McKinney

CONTRIBUTION/
DISTRIBUTION CODE

ACCOUNT NUMBER 7654321

TRAN CODE 37

DOLLAR AMOUNT \$ 2,500.00

PROOF COPY

⑆ 7726 0000 ⑆ ⑈ 76 5432 1 ⑈ 37

Solution Bank, The City, USA

CUSTOMER ADVICE

Admin
PREPARED BY

APPROVED BY

04/22/2008
DATE

VOID - SAMPLE

DESCRIPTION OF TRANSFER:
Transfer to Savings

PLEASE BE SURE TO MAKE THESE ENTRIES IN YOUR RECORDS

NAME and ADDRESS
Jon R McKinney

1234567
FROM ACCOUNT NUMBER (Debit)

62
DEBIT TRAN CODE DISTRIBUTION CODE

7654321
TO ACCOUNT NUMBER (Credit)

37
CREDIT TRAN CODE CONTRIBUTION CODE

DOLLAR AMOUNT \$ 2,500.00

CUSTOMER ADVICE