

CASHIER'S CHECK - ACCOUNTING DEPARTMENT COPY

Cash In: \$0.00

CHECK NUMBER  
127657

Admin

DATE AMOUNT  
Sep 27, 2007 \$ \*\*\*\*\*31,250.00

PAY TO THE ORDER OF:  
TJC Software Solutions, Inc.  
PO Box 540124  
Houston, Texas 77254

**CREDIT**

Purchaser: ABC Software  
Henry Akin

⑈ 127657⑈ ⑆ 775100000⑆ ⑈ 90 0998 6⑈ 020

CASHIER'S CHECK COPY

SOLUTION BANK  
The City, USA

CHECK NUMBER  
127657

Admin

DATE AMOUNT  
Sep 27, 2007 \$ \*\*\*\*\*31,250.00

PAY TO THE ORDER OF:  
TJC Software Solutions, Inc.  
PO Box 540124  
Houston, Texas 77254

Purchaser: ABC Software

Notice To Customer  
The purchase of an indemnity Bond may be required before this check will be replaced or refunded in the event it is lost, misplaced or stolen.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THE BACK REFLECTS AN ARTIFICIAL WATERMARK, HOLD AT 45° ANGLE TO VIEW

CASHIER'S CHECK

*Solution Bank*  
The City, USA  
800-390-3457

99-9999/1111

DATE CHECK NUMBER  
Sep 27, 2007 127657  
\$ \*\*\*\*\*31,250.00

PAY **THIRTY-ONE THOUSAND TWO HUNDRED FIFTY AND NO/100 DOLLARS\*\*\*\*\***

Purchaser ABC Software

**VOID - SAMPLE**

\*Void if over \$31,250.00

TO THE ORDER OF  
TJC SOFTWARE SOLUTIONS, INC.  
PO BOX 540124  
HOUSTON, TEXAS 77254

VOID OVER \$5,000.00 WITHOUT AUTHORIZED SIGNATURE

*John Q Banker*  
Executive Vice President & Cashier

⑈ 127657⑈ ⑆ 111109999⑆ ⑈ 90 0998 6⑈

**Solution Bank**

**GENERAL LEDGER CREDIT**

Account Title EXCHANGE FEES

Account Number 403325

Trancode \_\_\_\_\_

Amount 3.00

Offset Entry 1234567

**CREDIT**

Description & Detail Cashier Check Fee for # 127657 Purchaser: ABC Software				<b>VOID - SAMPLE</b>	
Date Sep 27, 2007	Offset Acct	Prepared By Admin	Approved By		

⑆ 7 7 1 2 0 0 0 0 ⑆ ⑆ 3 4 1 1 0 0 1 ⑆ 0 4 4

**Solution Bank, The City, USA**

**Customer Account DEBIT**

Admin  
PREPARED BY

\_\_\_\_\_  
APPROVED BY

09/27/2007  
DATE

WE HAVE DEBITED YOUR ACCOUNT BECAUSE

**VOID - SAMPLE**

Cashier Check # 127657 in the amount of \$31,250.00  
Payable to: TJC Software Solutions, Inc.  
And Cashier Check Fee in the amount of \$3.00

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

CONTRIBUTION/  
DISTRIBUTION CODE

NAME and ADDRESS ABC Software
----------------------------------

ACCOUNT NUMBER 1234567

TRAN CODE

DOLLAR AMOUNT \$ 31,253.00

PROOF COPY

⑆ 7 7 1 2 0 0 0 0 ⑆ ⑆ 1 2 3 4 5 6 7 ⑆ 0 6 2

**Solution Bank, The City, USA**

**CUSTOMER FEE RECEIPT**

Admin  
PREPARED BY

\_\_\_\_\_  
APPROVED BY

09/27/2007  
DATE

Purchaser: ABC Software

**VOID - SAMPLE**

Please debit your Account # 1234567 for:

Cashier Check # 127657 in the amount of \$31,250.00  
Payable to: TJC Software Solutions, Inc.  
And Cashier Check Fee in the amount of \$3.00

Cashier Check Fee

DOLLAR AMOUNT \$ 3.00

FEE RECEIPT