

STEVENS AND COMPANY
123 MAIN AVENUE
CORPUS CHRISTI, TEXAS

DATE _____

VOID - SAMPLE

PAY TO THE
ORDER OF

_____ \$ _____
_____ DOLLARS

SOLUTION BANK
THE CITY • USA
800-390-3457

1111-9999-9

FOR _____

⑈ 100 1 ⑈ ⑆ 1111109999 ⑆ ⑈ 76 5432 1 ⑈

STEVENS AND COMPANY
123 MAIN AVENUE
CORPUS CHRISTI, TEXAS

1002

DATE _____

VOID - SAMPLE

PAY TO THE
ORDER OF

_____ \$ _____
_____ DOLLARS

SOLUTION BANK
THE CITY • USA
800-390-3457

1111-9999-9

FOR _____

⑈ 100 2 ⑈ ⑆ 1111109999 ⑆ ⑈ 76 5432 1 ⑈

STEVENS AND COMPANY
123 MAIN AVENUE
CORPUS CHRISTI, TEXAS

1003

DATE _____

VOID - SAMPLE

PAY TO THE
ORDER OF

_____ \$ _____
_____ DOLLARS

SOLUTION BANK
THE CITY • USA
800-390-3457

1111-9999-9

FOR _____

⑈ 100 3 ⑈ ⑆ 1111109999 ⑆ ⑈ 76 5432 1 ⑈

Account Title OTHER INCOME

Account Number 403360

Trancode _____

Amount 0.75

Offset Entry 987654321

CREDIT

Description & Detail Personalized Temporary Checks Fee for Account # 987654321 Customer: STEVENS AND COMPANY			
Date Apr 22, 2008	Offset Acct	Prepared By Admin	Approved By

VOID - SAMPLE

⑆5555⑆0000⑆ ⑆ 3411011⑆ 044

Solution Bank, The City, USA

Customer Account DEBIT

312

Admin
PREPARED BY

APPROVED BY

04/22/2008
DATE

WE HAVE DEBITED YOUR ACCOUNT BECAUSE

Personalized Temporary Checks Fee

VOID - SAMPLE

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

NAME and ADDRESS

STEVENS AND COMPANY
123 MAIN AVENUE
CORPUS CHRISTI, TEXAS

CONTRIBUTION/
DISTRIBUTION CODE

ACCOUNT NUMBER 987654321

TRAN CODE

DOLLAR AMOUNT \$ 0.75

PROOF COPY

⑆7756⑆0000⑆ ⑆ 76 5432 1⑆ 062

Solution Bank, The City, USA

CUSTOMER FEE RECEIPT

312

Admin
PREPARED BY

APPROVED BY

04/22/2008
DATE

Please debit your Account # 987654321 for:

Personalized Temporary Checks Fee

STEVENS AND COMPANY
123 MAIN AVENUE
CORPUS CHRISTI, TEXAS

VOID - SAMPLE

FEE RECEIPT

Personalized Temporary Checks Fee

DOLLAR AMOUNT \$ 0.75