

Solution Bank - The City, USA

DDA CREDIT

3244*

Admin
PREPARED BY

APPROVED BY

04/22/2008
DATE

DESCRIPTION OF TRANSFER:

Refund of Fees and Charges
Posted to wrong account

OFFSETTING ENTRY 3311001 and 3124001
PLEASE BE SURE TO MAKE THIS ENTRY IN YOUR RECORDS

NAME and ADDRESS
Hiram Atwood
123 Street
Plano, TX 77777

CONTRIBUTION/
DISTRIBUTION CODE

ACCOUNT
NUMBER

TRAN
CODE

DOLLAR
AMOUNT \$

⑆ 7716 ⑆ 0000 ⑆ ⑆ 76 5432 ⑆ ⑆ 37 ⑆ 0000005000 ⑆

Solution Bank

GENERAL LEDGER DEBIT

3244

Account Title COLLECTION & EXCHANGE FEES

Account Number 3311001

Trancode _____

Amount 25.00

Offset Entry 7654321 and 3124001

Description & Detail Refund of Fees and Charges Posted to wrong account			
Date Apr 22, 2008	Offset Acct	Prepared By Admin	Approved By

⑆ 775 ⑆ 0000 ⑆ ⑆ 33 ⑆ 100 ⑆ ⑆ ⑆ 0000002500 ⑆

Solution Bank

GENERAL LEDGER DEBIT

3244

Account Title ATM CHARGES

Account Number 3124001

Trancode _____

Amount 25.00

Offset Entry 7654321 and 3311001