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Account Number 403360	Trancode	Amount <u>1.00</u>		
Offset Entry <u>1234567</u>				
Personalized Tempor Customer: JON MCKII	rary Checks Fee for	Account # 1284567		
Date Offset Acct Apr 22, 2008	Prepared By Admin	Approved By		
1:5	555:::00001:    31	11001 044		
Solution Bank, The City, USA		Customer Account DEBIT		
Admin APPROVED BY	04/22/2008 DATE	2337		
	DATE			
WE HAVE DEBITED YOUR ACCOUNT BECAUSE Personalized Temporary Checks Fee		ID - SAMPLE		
WE HAVE DEBITED YOUR ACCOUNT BECAUSE Personalized Temporary Checks Fee  OFFSETTING ENTRY	C	ONTRIBUTION/ DISTRIBUTION CODE		
WE HAVE DEBITED YOUR ACCOUNT BECAUSE Personalized Temporary Checks Fee	RDS	ONTRIBUTION/		

Solution Bank, The City, USA

CUSTOMER FEE RECEIPT

Admin 04/22/2008
PREPARED BY APPROVED BY DATE

Please debit your Account # 1234567 for:

VOID - SAMPLE

Personalized Temporary Checks Fee

JON MCKINNEY 123 STREET HOUSTON, TEXAS 77777

DOLLAR \$ 1.00

Personalized Temporary Checks Fee

FEE RECEIPT

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