

Date _____

Date _____

Balance Forward _____
+ Deposits _____
- Other _____
- Check Amt _____

= New Balance _____

*Pay to the
order of* _____

\$

Dollars

SOLUTION BANK
THE CITY • USA
800-390-3457

99-9999/1111

VOID - SAMPLE

For _____

⑆ 111109999⑆ ⑈ 12 3456 7⑈ 1001

*

1002

JON MCKINNEY
123 STREET
HOUSTON, TEXAS 77777

1002

Date _____

Date _____

Balance Forward _____
+ Deposits _____
- Other _____
- Check Amt _____

= New Balance _____

*Pay to the
order of* _____

\$

Dollars

SOLUTION BANK
THE CITY • USA
800-390-3457

99-9999/1111

VOID - SAMPLE

For _____

⑆ 111109999⑆ ⑈ 12 3456 7⑈ 1002

1003

JON MCKINNEY
123 STREET
HOUSTON, TEXAS 77777

1003

Date _____

Date _____

Balance Forward _____
+ Deposits _____
- Other _____
- Check Amt _____

= New Balance _____

*Pay to the
order of* _____

\$

Dollars

SOLUTION BANK
THE CITY • USA
800-390-3457

99-9999/1111

VOID - SAMPLE

For _____

⑆ 111109999⑆ ⑈ 12 3456 7⑈ 1003

1004

JON MCKINNEY
123 STREET
HOUSTON, TEXAS 77777

1004

Date _____

Date _____

Balance Forward _____
+ Deposits _____
- Other _____
- Check Amt _____

= New Balance _____

*Pay to the
order of* _____

\$

Dollars

SOLUTION BANK
THE CITY • USA
800-390-3457

99-9999/1111

VOID - SAMPLE

For _____

⑆ 111109999⑆ ⑈ 12 3456 7⑈ 1004

Account Title OTHER INCOME

Account Number 403360

Trancode _____

Amount 1.00

Offset Entry 1234567

CREDIT

Description & Detail Personalized Temporary Checks Fee for Account # 1234567 Customer: JON MCKINNEY			
Date Apr 22, 2008	Offset Acct	Prepared By Admin	Approved By

VOID - SAMPLE

⑆5555⑆0000⑆ ⑆ 3411001⑆ 044

Solution Bank, The City, USA

Customer Account DEBIT
2357

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 JON MCKINNEY 123 STREET HOUSTON, TEXAS 77777
--

CONTRIBUTION/
DISTRIBUTION CODE

ACCOUNT NUMBER 1234567

TRAN CODE

DOLLAR AMOUNT \$ 1.00

PROOF COPY

⑆5513⑆0000⑆ ⑆ 1234567⑆ 062

Solution Bank, The City, USA

CUSTOMER FEE RECEIPT
2357

Admin
PREPARED BY

APPROVED BY

04/22/2008
DATE

Please debit your Account # 1234567 for:
Personalized Temporary Checks Fee

VOID - SAMPLE

JON MCKINNEY
123 STREET
HOUSTON, TEXAS 77777

FEE RECEIPT

Personalized Temporary Checks Fee

DOLLAR AMOUNT \$ 1.00