

NAME OF
ACCOUNT



DATE BRANCH NO. ACCOUNT NO.

CREDIT

BRANCH NO. ACCOUNT NO.

LIST OF CHEQUES

PLEASE LIST FOREIGN CHEQUES ON SEPARATE DEPOSIT SLIP

CHEQUE IDENTIFICATION AMOUNT

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15

CHEQUE
SUBTOTAL

TOTAL
OF
CHEQUES

DATE

INITIALS

DEPOSITOR'S

TELLER'S

CASH COUNT

AMOUNT

- X 5
- X 10
- X 20
- X 50
- X 100
- X \$ 1 COIN
- X \$ 2 COIN

COIN TOTAL

CASH SUBTOTAL

DEPOSIT

CASH
SUBTOTAL

CHEQUE
SUBTOTAL

U.S. CASH

RATE []

U.S. CHQS.

RATE []

TOTAL
DEPOSIT