

NAME OF
ACCOUNT

DATE

TRANSIT # INSTITUTION # ACCOUNT #

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

DEPOSIT TO THE CREDIT OF

TRANSIT # INSTITUTION # ACCOUNT #

DATE

INITIALS

DEPOSITOR'S	TELLER'S
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CASH COUNT

AMOUNT

X 5

X 10

X 20

X 50

X 100

X \$1 COIN

X \$2 COIN

LOOSE COIN TOTAL
(excluding \$1 and \$2 coins)

COIN TOTAL

CASH SUBTOTAL

DEPOSIT

CASH
SUBTOTAL

CHEQUE
SUBTOTAL

U.S. CASH

RATE

U.S. CHQS.

RATE

TOTAL
DEPOSIT