

NAME OF
ACCOUNT

DATE _____ BRANCH NAME _____ ACCOUNT NO. _____

DEPOSIT TO THE CREDIT OF

BRANCH NAME _____ 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