

**DEPOSIT TICKET**

NAME Jennifer Smith

ACCT. # 132

DATE 10/24/16



**BECHTEL TRUST & SAVINGS BANK**  
Exchange City, U.S.A. 12345

Deposits may not be available for immediate withdrawal.

Jennifer Smith  
Signature required for cash received.

CASH	CURRENCY		
	COIN		
LIST CHECKS SINGLY		7 84	
TOTAL		7 84	
LESS CASH RECEIVED		< - 2 00 >	
NET DEPOSIT		5 84	

12-345/ABCD

⑆026322⑆⑆00067894⑆

**SAMPLE—VOID**  
**NON-NEGOTIABLE**

Checks and other forms are received for deposit subject to the provisions of the Uniform Commercial Code or applicable collection agreement.

**RECORD ANY CHARGES OR CREDITS AFFECTING YOUR ACCOUNT**

NUMBER	DATE	DESCRIPTION	PAYMENT/DEBIT		DEPOSIT/CREDIT		BALANCE	
			(-)	(+)	(-)	(+)	\$	
								0 00
	10/24	DEPOSIT				5 84		5 84
								5 84
001	10/24	JA BIZTOWN BANK	1 50					- 1 50
								4 34

NAME Jennifer Smith

001

DATE 10/24/16

12-345 ABCD

PAY TO THE ORDER OF JA BIZTOWN BANK \$ 1 50

One and 50/100 DOLLARS



**BECHTEL TRUST & SAVINGS BANK**  
Exchange City, USA 12345

**SAMPLE—VOID**  
**NON-NEGOTIABLE**

MEMO SAVINGS ACCOUNT Jennifer Smith

⑆026322⑆⑆00067894⑆ ACCT. # 132