

Credit Union1

DEPOSIT/PAYMENT

DATE _____

ACCOUNT# _____

NAME _____

SIGNATURE FOR CASH _____

Regular Shares \$ _____

Checking Account \$ _____

Vacation/Christmas \$ _____

Club Savings \$ _____

Payment on Loan # _____ \$ _____

Payment on Loan # _____ \$ _____

Other _____ \$ _____

MAKE SURE ALL ITEMS ARE PROPERLY ENDORSED

Checks and other items received for deposit are subject to the terms and conditions of this institution's collection agreement. Deposits may not be available for immediate withdrawal.

Cash

\$

Coin

\$

Checks (List Individually)

\$

PLEASE LIST
ADDITIONAL
CHECKS ON BACK

Total Cash/Checks

\$

Less Cash Received

-

Net Deposit/Payment

\$

TELLER'S USE ONLY

Member Identification _____

Cash Back to Member \$ _____

Teller Initials _____