



DT 411-2
PRINTED IN U.S.A.

DEPOSIT TICKET

DATE _____

YOUR COMPANY NAME
Address
CITY, STATE, ZIP CODE
Phone Number

BANK NAME
Bank Address
00-000/0000

⑆ 1 2 3 4 5 6 7 8 9 ⑆ ⑆ 1 2 3 ⑆ 4 5 6 ⑆ 7 8 ⑆

\$
⑆ 1 2 3 4 5 6 7 8 ⑆

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
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11		
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25		
26		
27		
28		
29		
30		
TOTAL DEPOSIT		

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

PLEASE BE SURE EACH CHECK IS PROPERLY ENDORSED. PLEASE LIST EACH CHECK SEPARATELY.

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.