

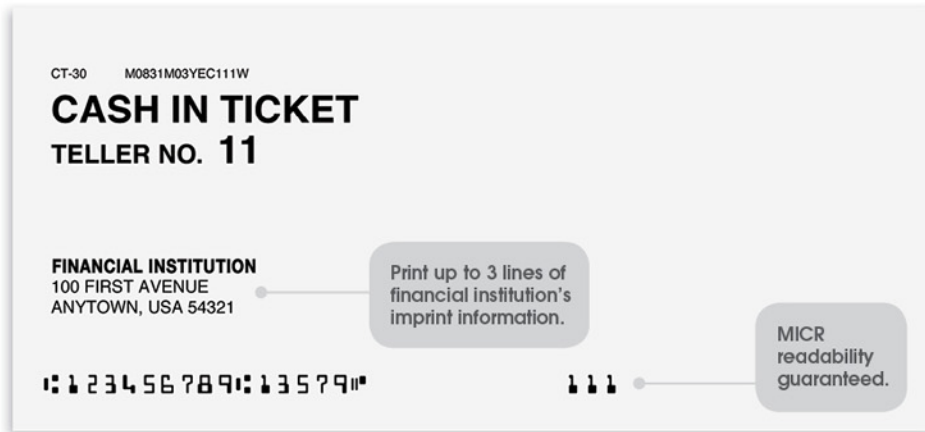
cash tickets/general ledgers

counter forms

notices

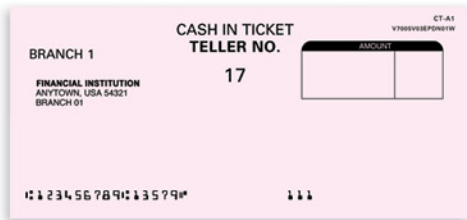
Discover the precision, selection and quality behind our cash tickets, general ledgers, counter forms and notices. Database driven technology helps eliminate code line errors. Our MICR readability has a less than 1/10 of 1% reject rate. Electronic ordering is available to speed up the ordering process. Select from a wide variety of standard tickets to help control your expenses or create a semi-standard or custom form to best fit your needs.

# Standard Single-Part Cash Tickets

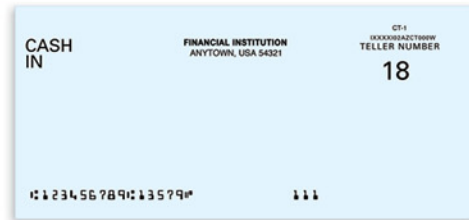


See our complete line of image cash tickets in our Image Processing Catalog.

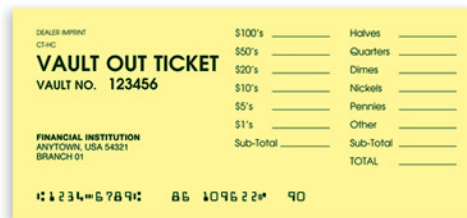
- CT-30 (Shown without an amount box)
- CT-30H (With a higher amount box)
- CT-30L (With a lower amount box)



- CT-A1 (Shown without a notation box)
- CT-A1E (Without a notation box, without an amount box)
- CT-N1 (With a notation box)



CT-1



CT-HC



CT-2

## SPECIAL PRICING FOR CONTRACTS AND CONVERSIONS

<b>Size:</b>	2 3/4" x 6"
<b>Colors:</b>	White, Pink, Blue, Canary, Green
<b>Parts:</b>	Single-Part Forms
<b>Paper:</b>	MICR Bond
<b>Minimum Order:</b>	2,500 Per Teller

**Normal Order:** 5,000 Per Teller

**Economy Order:** 10,000 Per Teller

To order a parts same, Carbonless, No Stub duplicate, change the "CT" to a "DT" (6") or "DTL" (6 1/2"). See page 4.

- Variable Information:**
- Financial Institution's Imprint
  - MICR Codeline
  - Cash In/Cash Out
  - Cash In Debit/Cash Out Credit
  - Teller Number

# Semi-Standard Single-Part or Duplicate Cash Tickets

Any Copy Cash Ticket

Any Copy Cash Ticket

Any Copy Cash Ticket

Any Copy Cash Ticket

⑆ 123456789⑆ 13579⑆

111

Combine our stock specifications with your custom copy to create a semi-standard cash ticket. See below for details.

Any Copy Cash Ticket

Any Copy Cash Ticket

Any Copy Cash Ticket

Any Copy Cash Ticket

Any Copy Cash Ticket

⑆ 123456789⑆ 13579⑆

111

## Available Semi-Standard Items:

- CTIP-SS** 2 3/4" x 6" Single-Part  
color bands or colored bond
- DTIP-SS** 2 3/4" x 6 1/2" Two-Part Sets (pt. 2 generic)  
pt. 1 color bands, pt. 2 colored bond
- IDT-SS** 2 3/4" x 6" Two-Part Sets (pt. 2 same)  
both parts color bands
- IDTL-SS** 2 3/4" x 6 1/2" Two-Part Sets (pt. 2 same)  
pt. 1 color bands, pt. 2 colored bond

**Size:** Shown Above

**Colors:** Shown Above

**Parts:** Shown Above

**Paper:** Single:  
MICR Bond  
Duplicate:  
Carbonless

**Minimum Order:** 2,500 Per Teller

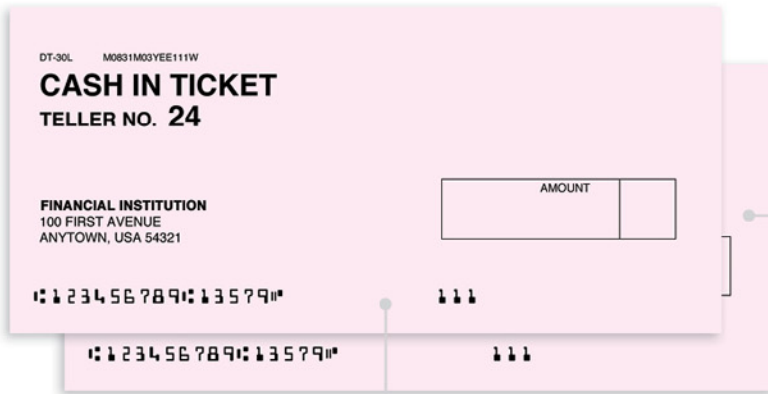
**Economy Order:** 5,000 Per Teller

## Variable Information:

- We print your desired format. All copy must be out of the 5/8" MICR clear band and will print in MICR ink.
- No back printing available.
- A one-time composition charge will apply for custom designs.

**SPECIAL PRICING FOR  
IMAGE COMPATIBLE  
SEMI-STANDARD  
CASH TICKETS**

# Duplicate Carbonless Cash Tickets



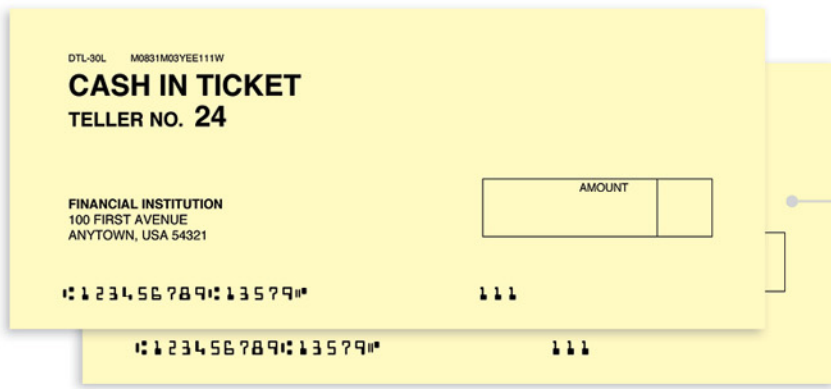
The duplicate file copy has the same information as the original and is printed on the same color paper as original.

DT-30L

All Standard Single-Part Cash Tickets "CT" are available in a parts same, Carbonless, No Stub duplicate "DT" (6") or "DTL" (6½"). When ordering a duplicate, change the "CT" in front of the single-part cash ticket style number to a "DT" or "DTL". See page 2 for style numbers.

FOR EXAMPLE: If ordering a "CT-30L" cash ticket in the parts same, Carbonless, No Stub Duplicate, you simply order "DT-30L" or "DTL-30L."

See our complete line of image cash tickets in our Image Processing Catalog.



The duplicate file copy has the same information as the original and is printed on the same color paper as original.

DTL-30L

Try the economical DTL, our 6½" option. Available with or without a perforation.

**REORDERING MADE EASY WITH OUR REORDER NOTICES INCLUDED IN EACH SHIPMENT**

<b>Size:</b>	2¾" x 6" DT 2¾" x 6½" DTL	<b>Minimum Order:</b>	2,500 Per Teller
<b>Colors:</b>	White, Pink, Blue, Canary, Green	<b>Normal Order:</b>	5,000 Per Teller
<b>Parts:</b>	Two-Part Sets (Parts same) Carbonless	<b>Economy Order:</b>	10,000 Per Teller

- Variable Information:**
- Financial Institution's Imprint
  - MICR Codeline
  - Cash In/Cash Out
  - Cash In Debit/Cash Out Credit
  - Teller Number
  - Auxiliary Line Available

# Duplicate Carbonless Cash Tickets

DEALER IMPRINT

AUX LINE

FINANCIAL INSTITUTION  
100 FIRST AVENUE  
ANYTOWN, USA 54321

CASH IN TICKET  
TELLER NO. 25

ORIGINAL DCT-1  
Job No.

AMOUNT

1 2 3 4 5 6 7 8 9 0 1 3 5 7 9

1 1 1

A higher amount box placement may help prevent interference problems with some teller machine imprints.

- DCT-1** (Shown without a notation box)
  - DCT-A** (Without a notation box, without an amount box)
  - DCT-N** (With a notation box)
- Size: 2 3/4" x 6 1/2" (Includes 1/2" stub)

DEALER IMPRINT

AUX LINE

FINANCIAL INSTITUTION  
100 FIRST AVENUE  
ANYTOWN, USA 54321

CASH IN TICKET  
TELLER NO. 26

ORIGINAL DCT-GN  
Job No.

AMOUNT

1 2 3 4 5 6 7 8 9 0 1 3 5 7 9

1 1 1

NOTATIONS

The duplicate file copy is printed on the same color as the original.

- DCT-G** (Without a notation box)
  - DCT-GA** (Without a notation box, without an amount box)
  - DCT-GN** (Shown with a notation box)
- Size: 2 3/4" x 6 1/2" (No stub)

CASH TICKET  
TELLER NO. 26

DUPLICATE  
AMOUNT

**Size:** Shown by Each Form

**Colors:** White, Pink, Blue, Canary

**Parts:** Two-Part Sets (Parts different)  
Carbonless

**Minimum Order:** 2,500 Per Teller

**Normal Order:** 5,000 Per Teller

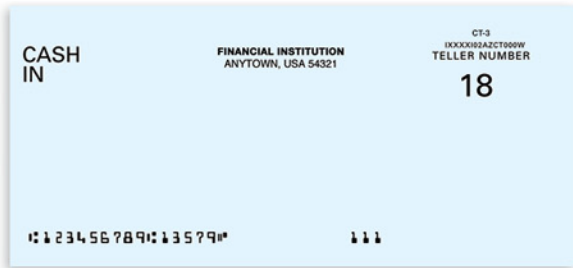
**Economy Order:** 10,000 Per Teller

**Variable Information:**

- Financial Institution's Imprint
- MICR Codeline
- Cash In/Cash Out
- Cash In Debit/ Cash Out Credit
- Teller Number
- Auxiliary Line Available

**QUALITY PRODUCTS AT ECONOMICAL PRICES**

# Oversized Cash Tickets



CT-3 2 3/4" x 6 5/8"  
CT-5 2 3/4" x 7"



CT-4 2 3/4" x 6 5/8"  
CT-6 2 3/4" x 7"

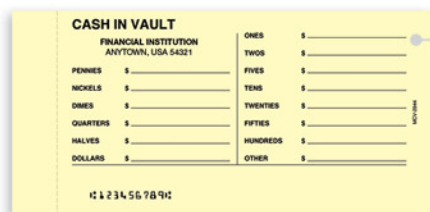
## ASK ABOUT OUR CUSTOM FORMS PROOFS

<b>Size:</b>	Shown by Each Form
<b>Colors:</b>	White, Pink, Blue, Canary, Green
<b>Parts:</b>	Single-Part Forms
<b>Paper:</b>	MICR Bond

<b>Minimum Order:</b>	4,000 Per Teller
<b>Normal Order:</b>	4,000 Per Teller
<b>Economy Order:</b>	4,000 Per Teller

- Variable Information:**
- Financial Institution's Imprint
  - MICR Codeline
  - Cash In/Cash Out
  - Cash In Debit/ Cash Out Credit
  - Teller Number

# Duplicate Carbonless Sets With Stub



Conveniently balances teller's drawer with Vault Record.

Cash Vault Ticket  
MCV-2944 Cash In Vault  
MCV-2937 Cash Out Vault

## LOW MINIMUM QUANTITIES TO REDUCE SPACE AND COST OF INVENTORY

<b>Size:</b>	3 3/10" x 6 7/8" (Includes 5/8" stub)
<b>Colors:</b>	White, Pink, Blue, Canary, Green
<b>Parts:</b>	Two-Part Sets (Parts same) Carbonless w/stub

<b>Minimum Order:</b>	500
<b>Normal Order:</b>	1,000
<b>Economy Order:</b>	2,000

- Variable Information:**
- Financial Institution's Imprint
  - MICR Codeline

**FINANCIAL INSTITUTION**  
TELLERS TRANSFER  
OF CURRENCY AND COIN  
**DEBIT**  
(Cash In)

DENOMINATIONS	AMOUNT
HUNDREDS	
FIFTIES	
TWENTIES	
TENS	
FIVES	
TWOS	
ONES	
DOLLARS	
HALVES	
QUARTERS	
DIMS	
NICKELS	
PENNIES	
TOTAL	

**CREDIT**  
(Cash Out)

DENOMINATIONS	AMOUNT
TWENTIES	
TENS	
FIVES	
TWOS	
ONES	
DOLLARS	
HALVES	
QUARTERS	
DIMS	
NICKELS	
PENNIES	
TOTAL	

**TELLERS COPY**

DENOMINATIONS	AMOUNT
TWENTIES	
TENS	
FIVES	
TWOS	
ONES	
DOLLARS	
HALVES	
QUARTERS	
DIMS	
NICKELS	
PENNIES	
TOTAL	

Helps tellers transfer currency and coins easier and more accurately.

**TELLERS TRANSFER OF CURRENCY AND COIN**  
**DEBIT**  
(CASH IN)

DENOMINATIONS	AMOUNT
HUNDREDS	
FIFTIES	
TWENTIES	
TENS	
FIVES	
TWOS	
ONES	
DOLLARS	
HALVES	
QUARTERS	
DIMS	
NICKELS	
PENNIES	
TOTAL	

**CREDIT**  
(CASH OUT)

DENOMINATIONS	AMOUNT
TWENTIES	
TENS	
FIVES	
TWOS	
ONES	
DOLLARS	
HALVES	
QUARTERS	
DIMS	
NICKELS	
PENNIES	
TOTAL	

**TELLERS COPY**

DENOMINATIONS	AMOUNT
FIFTIES	
TWENTIES	
TENS	
FIVES	
TWOS	
ONES	
DOLLARS	
HALVES	
QUARTERS	
DIMS	
NICKELS	
PENNIES	
TOTAL	

Tellers Transfer (Parts different)  
**MTT-54751**  
Size: 3 3/8" x 6 7/8" (Includes 5/8" stub)  
Three-Part Set - Snap-Out Carbon  
Colors: White, Pink, Blue, Canary, Green

**CURRENCY AND COIN FOR**

NO. OF BILLS	DENOMINATIONS	AMOUNT
	HUNDREDS	
	FIFTIES	
	TWENTIES	
	TENS	
	FIVES	
	TWOS	
	ONES	
	DOLLAR COINS	
	HALVES	
	QUARTERS	
	DIMS	
	NICKELS	
	PENNIES	
	TOTAL	

TELLER \_\_\_\_\_ MCC-502

Organizes information quickly and concisely.

Currency & Coin Record  
(Non-imprinted stock item)  
**MCC-502**  
Size: 3 3/8" x 5 1/2"  
Color & Paper: White Bond  
Padded in 100's on top.  
Also available in a parts same carbonless, White (Part 1) & Canary (Part 2), no stub duplicate as style **MCC-502D**.

Tellers Transfer (Parts different)  
**MTT-510**  
Size: 3 3/8" x 6 7/8" (Includes 5/8" stub)  
Three-Part Set - Snap-Out Carbon  
Also available as a Two-part (Without the teller's copy, pt. 3)  
Colors: White (Part 1), Pink (Part 2), Canary (Part 3)

<b>Size:</b>	Shown by Each Form	<b>Paper:</b>	MICR Bond (All parts)* *excluding MCC-502D	<b>Normal Order:</b>	1,000
<b>Colors:</b>	Shown by Each Form	<b>Minimum Order:</b>	500 (MCC-502D, MTT-54751) 1,000 (MCC-502, MTT-510)		
<b>Parts:</b>	Shown by Each Form				

**SEND IN CURRENT FORMS FOR A NO-OBLIGATION PRICE QUOTE**

# Standard General Ledgers, Debits, Credits

**DEBIT** FINANCIAL INSTITUTION ANYTOWN, USA 5421 Account No. **FOREIGN EXCHANGE** 234-5678  
**GENERAL LEDGER** ACCOUNT NUMBER DESCRIPTION AMOUNT  
 Date  
 Debit Entry  
 Entered By Approved By Date Code **Total**  
 ⑆ 234 56 78 9 ⑆ 234-56 78 ⑆

Prequalify account name and number to improve accuracy and save time in proofing and processing.

Full codeline flexibility, MICR encoded account number matches account name.

**GL-1** (Shown with the words "General Ledger")  
**DC-1** (Without the words "General Ledger")  
 Size: 3 7/8" x 7"  
 Colors: White, Pink, Blue, Canary, Green  
 Parts: Padded in 100's on left  
 Minimum Order: 500 per account

**GENERAL LEDGER DEBIT** FINANCIAL INSTITUTION ANYTOWN, USA 5421 Account No. **234-5678**  
 Account Name **INTEREST PAYABLE ON C.D.'S** Date  
 DESCRIPTION AMOUNT  
 Debit Entry  
 Entered By Approved By Date Code **Total**  
 ⑆ 234 56 78 9 ⑆ 234-56 78 ⑆

**GL-10**  
 Size: 3 7/8" x 7"  
 Colors: White, Pink, Blue, Canary, Green  
 Parts: Padded in 100's on left  
 Minimum Order: 500 per account

**DEBIT GENERAL LEDGER** FINANCIAL INSTITUTION ANYTOWN, USA 5421 Account No. **234-5678**  
 Account Name **TELLER DIFFERENCES** Date  
 DESCRIPTION AMOUNT  
 Debit Entry  
 Entered By Approved By Date Code **Total**  
 ⑆ 234 56 78 9 ⑆ 234-56 78 ⑆

**GL-20**  
 Size: 2 3/4" x 6 5/8"  
 Colors: White, Pink, Blue, Canary, Green  
 Parts: Padded in 100's on left  
 Minimum Order: 2,000 per account

**DEBIT** DATE \_\_\_\_\_  
 ACCOUNT NAME **FEDERAL RESERVE BANK** ACCOUNT NUMBER **123456**  
 DESCRIPTION AMOUNT  
 TOTAL  
 ⑆ 78 9 ⑆ ⑆ 234 56 ⑆

**UDC-3**  
 Combination Debit/Credit  
 Size: 3" x 7"  
 Color & Paper: White MICR Bond  
 Loose or padded in 100's on left  
 Minimum Order: 1,000 per account  
 Also available as a Non-Imprinted Stock Item as style **UDC-3 NI**.

Available in size 3 7/8" x 7" as style **UDC-2** and available as a Non-Imprinted Stock Item as style **UDC-2 NI**.

Fold shows two sided printing:  
 Debit - black ink  
 Credit - red ink

ASK ABOUT  
 ELECTRONIC ORDERING  
 VIA MICRLINK

**Size:** Shown by Each Form  
**Colors:** Shown by Each Form  
**Parts:** Single-Part Forms

**Paper:** MICR Bond  
**Minimum Order:** Shown by Each Form

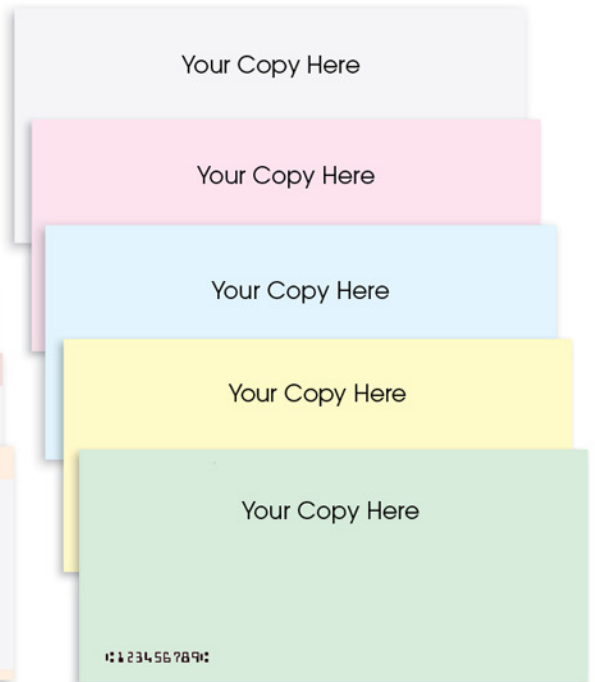
**Variable Information:**  
 • Financial Institution's Imprint (Not available on UDC-2, UDC-3)  
 • MICR Codeline  
 • Debit/Credit (Not available on UDC-2, UDC-2 NI, UDC-3, UDC-3 NI)  
 • Account Name/Number



# Image Compatible Single-Part Semi-Standard Tickets



Combine our stock specifications with your custom general ledger copy. See below for details.



**Size:** GLIP-27 2¾" x 6"  
 GLIP-33 3¼" x 7"  
 GLIP-34 3¼" x 7½"  
 GLIP-35 3¼" x 8½"

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**Parts:** Single-Part Forms

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**Papers:** MICR Bond

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**Minimum Order:** 1,000

**Colors:** White, Pink, Blue, Canary, Green Bands or Colored Bond

Brown, Lime Green, Purple, Dark Blue, Burgundy, Orange, Gray Bands Only

Candy stripes available in all colors.

**Variable Information:**

- We print your desired format. All copy must be out of the ⅝" MICR clear band and will print MICR Ink.
- A one-time composition charge will apply for custom designs.

**SPECIAL PRICING FOR IMAGE COMPATIBLE SEMI-STANDARD TICKETS**

# Image Compatible Multi-Part Semi-Standard Tickets



**SEMI-STANDARD  
PROGRAMS ARE A  
GREAT WAY TO  
CUSTOMIZE AND  
STILL SAVE MONEY**

**Size:** 2 $\frac{3}{4}$ " x 6 $\frac{5}{8}$ "  
3 $\frac{3}{8}$ " x 7 $\frac{5}{8}$ "  
3 $\frac{3}{8}$ " x 8 $\frac{1}{8}$ "  
3 $\frac{3}{8}$ " x 9"  
(all include  $\frac{5}{8}$ " stub)

**Parts:** Carbon or  
Carbonless Two-Part  
or Three-Part

**Papers:** Carbon: MICR Bond  
Carbonless:  
Original: CB  
Duplicate: CFB or CF  
Triplicate: CF

**Colors:** Original: White or  
White with Gray,  
Pink, Blue, Yellow  
or Green Bands  
Duplicate/Triplicate:  
Pink, Canary, White  
or White with Gray,  
Pink, Blue, Yellow or  
Green Bands

**Minimum  
Order:** 1,000

**Economy 2,500; 5,000; 10,000  
Order:**

**Variable Information:**

- We print your desired format. All copy must be out of the  $\frac{5}{8}$ " MICR clear band and will print MICR ink.

<b>SAVINGS DEPOSIT</b>	DATE _____	<b>SAVINGS DEPOSIT</b>	
	NAME _____	CASH	
	ADDRESS _____	DEPOSITED	
	ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE	TOTAL	
	ACCOUNT NUMBER _____	LESS CASH RECEIVED	
	Deposits may not be available for immediate withdrawal.	NET DEPOSIT	
<b>FINANCIAL INSTITUTION</b> 300 FIRST AVENUE ANYTOWN, USA 54321			
⑆ 23456789⑆			

**SD-97671-1**  
 Single-Part Form  
 Size: 2 3/4" x 6"  
 Colors: White, Pink, Blue, Canary, Green  
 Papers: Single-Part: MICR Bond  
 Duplicate: Carbonless

Indicate SD-97671-2PT for a duplicate.

Also available in a parts same, no stub duplicate as SD-97671-2PT.

<b>WITHDRAWAL</b>		<b>← SAVINGS →</b>	<b>DEPOSIT</b>		SDW-2807
NAME _____	ACCOUNT NO. _____	DATE _____	\$ _____	AMOUNT WITHDRAWN DOLLARS	
SIGN HERE _____ <small>SIGNATURE OF ACCOUNT HOLDER</small>					
Checks and other items are subject to the provisions of the Uniform Commercial Code or any applicable contract agreement.					
<b>FINANCIAL INSTITUTION</b> 300 FIRST AVENUE ANYTOWN, USA 54321		CURRENCY COIN CHECKS TOTAL LESS CASH RECEIVED NET DEPOSIT			
⑆ 23456789⑆					

**SDW-2807**  
 Two-Part Carbonless with Stub  
 Size: 2 3/4" x 6 5/8" (includes 5/8" stub)  
 Colors & Paper: White, Pink, Blue, Canary, Green

Combines a savings withdrawal/deposit slip into one simple form.

<b>SAVINGS</b>		<b>DATE</b> _____
<b>WITHDRAWAL</b>	<b>DEPOSIT</b>	
ACCOUNT NUMBER _____	CURRENCY _____	COIN _____
\$ _____	TOTAL _____	
NAME - PLEASE PRINT _____	NET DEPOSIT _____	
SIGN HERE FOR RECEIPT OF CASH _____		
<b>FINANCIAL INSTITUTION</b> 300 FIRST AVENUE ANYTOWN, USA 54321		
⑆ 23456789⑆		

**SDW-1**  
 Size: 2 3/4" x 6"  
 Color & Paper: White MICR Bond

RECEIVED FROM:	<b>FINANCIAL INSTITUTION</b> 300 FIRST AVENUE ANYTOWN, USA 54321	<b>CHECKING WITHDRAWAL</b>
NAME _____	DATE _____	
ACCOUNT NO. _____	AMOUNT WITHDRAWN _____	DOLLARS \$ _____
SIGNATURE _____		
⑆ 23456789⑆		

**CW-1**  
 Single-Part Form  
 Size: 2 3/4" x 6"  
 Colors: White, Pink, Blue, Canary, Green  
 Paper: Single-Part: MICR Bond  
 Duplicate: Carbonless  
 Also available in a parts same, carbonless, no stub duplicate as style CW-2PT.

Indicate CW-2PT for a duplicate.

<b>SAVINGS WITHDRAWAL</b>	DATE _____	<b>SAVINGS WITHDRAWAL</b>		<input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Deposit to Account	
	NAME _____	ACCOUNT NO. _____	AMOUNT WITHDRAWN _____	Withdrawals are permitted only through agreement in the account agreement.	
	ADDRESS _____	DOLLARS \$ _____			
AUTHORIZED SIGNATURE _____		Please Prepare Deposit Slip AUTHORIZED SIGNATURE _____			
<b>FINANCIAL INSTITUTION</b> 300 FIRST AVENUE ANYTOWN, USA 54321		⑆ 23456789⑆			

**SW-97675-1**  
 Single-Part Form  
 Size: 2 3/4" x 6"  
 Colors: White, Pink, Blue, Canary, Green  
 Paper: Single-Part: MICR Bond  
 Duplicate: Carbonless  
 Also available in a parts same, carbonless, no stub duplicate as style SW-97675-2PT.

Indicate SW-97675-2PT for a duplicate.

<b>Size:</b>	Shown by Each Form	<b>Minimum Order:</b>	1,000
<b>Parts:</b>	Shown by Each Form	<b>Variable Information:</b>	Financial Institution's Imprint MICR Codeline
<b>Paper:</b>	Shown by Each Form		

**QUALITY PRODUCTS AT ECONOMICAL PRICES**

# Counter and Business Deposit Tickets

**CCD-1**  
DATE \_\_\_\_\_ **Checking Deposit**

NAME \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**FINANCIAL INSTITUTION**  
300 FIRST AVENUE  
ANYTOWN, USA 54321

⑆ 23456789⑆

**CCD-1**  
Size: 2 3/4" x 6"  
Single-Part  
Paper: MICR Bond  
Backside printing included.

00-514 DATE \_\_\_\_\_ 19\_\_\_\_ **CHECKING DEPOSIT**

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_  
Deposits may not be available for immediate withdrawal.

DEPOSITED WITH \_\_\_\_\_

**FINANCIAL INSTITUTION**  
300 FIRST AVENUE  
ANYTOWN, USA 54321

⑆ 23456789⑆

**CCD-514**  
Size: 2 3/4" x 6"  
Single-Part  
Paper: MICR Bond  
Backside printing included.

DATE \_\_\_\_\_

CURRENCY \_\_\_\_\_

COIN \_\_\_\_\_

CHECKS \_\_\_\_\_

⑆ 23456789⑆

**ABC Corporation**  
301 Northeast Center  
Anytown, USA 54321

**FINANCIAL INSTITUTION**  
300 FIRST AVENUE  
ANYTOWN, USA 54321

**CBD-13006 (parts same)**  
Size: 3 1/8" x 8 3/8" (includes 5/8" stub)  
Parts: Single to Three-Part Sets  
Paper: Carbonless with stub

SEE OUR IMAGE  
PROCESSING CATALOG  
FOR IMAGE COMPATIBLE  
COUNTER FORMS

**Size:** Shown by Each Form  
**Parts:** Shown by Each Form  
**Paper:** Shown by Each Form

**Minimum Order:** 1,000  
**Variable Information:**

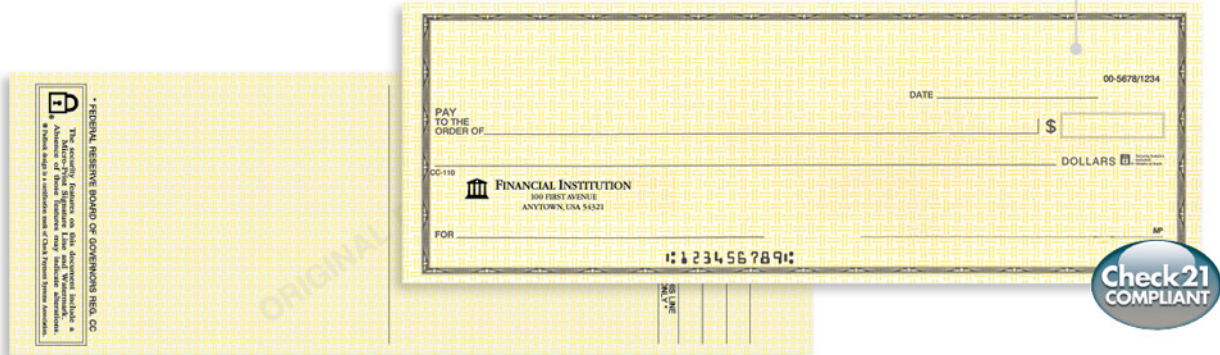
- Financial Institution's Imprint
- MICR Codeline

# Counter Checks

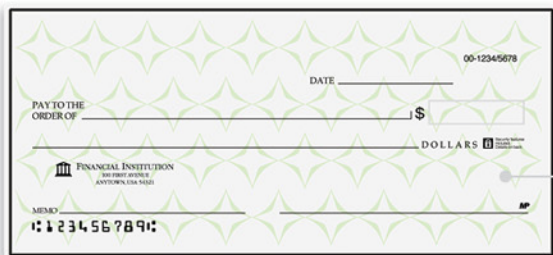


Security features include a microprint signature line, fluorescent fibers, staining agent, safety paper background, watermark and high resolution border.

**CC-100 (image compatible safety paper)**  
Size: 2¾" x 6"



**CC-110 (image compatible safety paper)**  
Size: 3" x 8½"



Customize your own counter check to enhance the Financial Institution's image.

**CC-CUS (bond paper)**  
Any Size

<b>Size:</b>	Shown by Each Form	<b>Paper:</b>	Shown by Each Form
<b>Colors:</b>	Economy: Blue, Yellow Available in: Green or Custom Background	<b>Minimum Order:</b>	500
<b>Parts:</b>	Single-Part Forms	<b>Variable Information:</b>	<ul style="list-style-type: none"> <li>Financial Institution's Imprint</li> <li>MICR Codeline</li> </ul>

**CONVENIENT  
SECURITY  
PRODUCTS**

# Advice of Charge & Advice of Credit

Quickly and accurately notifies customers of adjustments to their accounts. The duplicate provides clear copies without carbon.

## NAV-205

### NAV-205 NI (non-imprinted)

Advice of Charge (parts same)

Colors: Original - White, Duplicate - Canary

Indicate **NAV-205T** for a triplicate (triplicate is pink)

## NAV-204

### NAV-204 NI (non-imprinted)

Advice of Credit (parts same)

Colors: Original - Pink, Duplicate - White

Indicate **NAV-204T** for a triplicate (triplicate is canary)

**QUALITY PRODUCTS AT ECONOMICAL PRICES**

**Size:** 3 $\frac{1}{8}$ " x 6 $\frac{1}{4}$ " (Includes  $\frac{5}{8}$ " stub)

**Colors:** Shown by Each Form

**Parts:** Two-Part Sets Carbonless with Stub

**Minimum Order:** Multiples of 1,000

**Variable Information:**

- Financial Institution's Imprint
- MICR Codeline

Features ample space to explain adjustments to customers' accounts. These styles also provide MICR readable copies in a variety of colors.

## NAV-2309

Advice of Charge (parts same)

## NAV-2308

Advice of Credit (parts same)

**LOW MINIMUM QUANTITIES TO REDUCE SPACE AND COST OF INVENTORY**

**Size:** 3 $\frac{1}{8}$ " x 6 $\frac{1}{8}$ " (Includes  $\frac{5}{8}$ " stub)

**Paper Colors:** White, Pink, Blue, Canary, Green

**Parts:** Two-Part Sets Carbonless with Stub

**Minimum Order:** 500

**Normal Order:** 1,000

**Economy Order:** Multiples of 1,000

**Variable Information:**

- Financial Institution's Imprint
- MICR Codeline

# Notice of Transfer of Funds

FINANCIAL INSTITUTION  
ANYTOWN, USA 54321

Transfer of Funds

DATE \_\_\_\_\_

TELEPHONE     OTHER

DEBIT		TRANSFER FROM:		TRANSFER TO:		FEE:
ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER	AMOUNT
TOTAL:						

TO \_\_\_\_\_ APPROVED BY \_\_\_\_\_

⑆ 23456789⑆

Transfer of Funds

DEBIT		TRANSFER FROM:		TRANSFER TO:		FEE:
ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER	AMOUNT
TOTAL:						

TO \_\_\_\_\_ APPROVED BY \_\_\_\_\_

CUSTOMER COPY

⑆ 23456789⑆

This multi-purpose form allows you to make most types of fund transfers in one convenient form.

Transfer of Funds

DEBIT		TRANSFER FROM:		TRANSFER TO:		FEE:
ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER	AMOUNT
TOTAL:						

TO \_\_\_\_\_ APPROVED BY \_\_\_\_\_

⑆ 23456789⑆

## NTF-207

Transfer of Funds (parts different)  
Also available as a non-imprinted stock item as style **NTF-207 NI**  
Three-Part Sets  
Carbonless with Stub  
Paper Colors: Original: White  
Duplicate: Canary  
TriPLICATE: White with red ink

FINANCIAL INSTITUTION  
ANYTOWN, USA 54321

Transfer of Funds

DATE \_\_\_\_\_

TELEPHONE     OTHER

DEBIT		TRANSFER FROM:		TRANSFER TO:		FEE:
ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER	AMOUNT
TOTAL:						

TO \_\_\_\_\_ APPROVED BY \_\_\_\_\_

⑆ 23456789⑆

## NTF-207-2PT

Carbonless with Stub  
Paper Colors: Original: White  
Duplicate: White with red ink

Also available as a two-part set.

Transfer of Funds

DEBIT		TRANSFER FROM:		TRANSFER TO:		FEE:
ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER	AMOUNT
TOTAL:						

TO \_\_\_\_\_ APPROVED BY \_\_\_\_\_

⑆ 23456789⑆

**Size:** 3 1/8" x 6 3/4"  
(includes 5/8" stub)

**Paper Colors:** Shown by Each Form

**Parts:** Shown by Each Form

**Minimum Order:** 1,000

**Variable Information:**

- Financial Institution's Imprint
- MICR Codeline

**CHOOSE FROM EXISTING STOCK FORMS OR CREATE A CUSTOM DESIGN**

# Notice of Stop Payment

**STOP PAYMENT REQUEST**

DATE OF REQUEST: \_\_\_\_\_

CHECK/DRAFT  ACH REQUEST  SINGLE  MULTIPLE

DRAWN BY: \_\_\_\_\_ CHECK NO.: \_\_\_\_\_ DATED: \_\_\_\_\_

PAYABLE TO: \_\_\_\_\_ REASON: \_\_\_\_\_

SCHEDULED FUTURE TRANSFER DATE(S): \_\_\_\_\_ INITIATED/AUTHORIZED BY CHECK/DRAFT #: \_\_\_\_\_

TO (BANK): **FINANCIAL INSTITUTION ANYTOWN, USA 54321** REQUEST RECEIVED  IN PERSON  BY PHONE

AMOUNT: \$ \_\_\_\_\_

TIME RECEIVED: \_\_\_\_\_ AM/PM

REQUEST RECEIVED BY: \_\_\_\_\_

DUPPLICATE CHECK ISSUED:  YES  NO CHECK NO.: \_\_\_\_\_ DATED: \_\_\_\_\_

**STOP PAYMENT** CHARGE \$ \_\_\_\_\_ CASH CHARGE \_\_\_\_\_

Please stop payment of the above described transaction. The Customer requesting this form to stop payment of this item (the "Customer") agrees to furnish the Bank with the agreed amount, (based on the penny unless otherwise noted) plus, number, name of paper and such other information pertaining to said item as the Bank may require, and failure to furnish such information shall release the Bank of any liability for any payment made contrary to this request. Customer agrees to reimburse the Bank for all expenses and loss resulting from refusing payment pursuant to this order, or if by reason of such payment other checks drawn by the Customer are returned unpaid because of insufficient funds, then the amount agreed to be added to the Customer's obligation to the Bank.

For all entries except ACH, BIC, BOC, POC, POP, Single-Entry WEB and YES entries, a Customer may stop the payment of a debit entry initiated or to be initiated to a Customer Account of the Customer by providing either verbal confirmation to the Bank in person before the scheduled date of the transfer, or by means of a stop payment order submitted within the time-lagging day first prescribed above, and, if a business day is required, the Bank has no responsibility or liability to any Originator, COO or other person having any interest in the entry. For ACH, BIC, BOC, POC, POP, Single-Entry WEB and YES entries, the stop payment order must be provided to the Bank in person and in such manner as to allow the Bank a reasonable opportunity to act upon the stop payment order prior to acting on the debit entry. The Bank may require written confirmation of a verbal stop payment order to be submitted to the Bank in person by the Customer or by a representative authorized to act on the Customer's behalf. A stop payment order shall be effective for 60 months after date of issue, unless the stop payment order is renewed by the Customer to stop all future payments pursuant to a specific authorization involving a specific Originator. The Bank may require the Customer to confirm in writing that the Customer has received the authorization given to the Originator.

All debit entries shall remain in effect until the earlier of (i) the withdrawal of the stop payment order by the Customer, or (ii) the return of the debit entry, or, where a stop payment order is applied to more than one debit entry under a specific authorization involving a specific Originator, the return of all such debit entries. A stop payment order for non-consumer accounts will remain in effect for 60 months after date of issue, unless the stop payment order is renewed by the customer or the return of the debit entry to which the stop payment order relates. A stop payment order for check/drafts will remain in effect for six months after date of issue. A stop payment order for check/drafts or non-consumer accounts may be renewed for additional six month periods if presented in writing to the Bank during the period in which the stop payment is in effect.

THE ABOVE STOP PAYMENT IS RELEASED

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE OF RELEASE \_\_\_\_\_

X \_\_\_\_\_ AUTHORIZED SIGNATURE - CUSTOMER

A single writing that efficiently provides all the copies needed for Stop Payment procedures.

**STOP PAYMENT REQUEST**

TO (BANK): **FINANCIAL INSTITUTION ANYTOWN, USA 54321** REQUEST RECEIVED  IN PERSON  BY PHONE

**STOP PAYMENT** CHARGE \$ \_\_\_\_\_ CASH CHARGE \_\_\_\_\_

Please stop payment of the above described transaction. The Customer requesting this form to stop payment of this item (the "Customer") agrees to furnish the Bank with the agreed amount, (based on the penny unless otherwise noted) plus, number, name of paper and such other information pertaining to said item as the Bank may require, and failure to furnish such information shall release the Bank of any liability for any payment made contrary to this request. Customer agrees to reimburse the Bank for all expenses and loss resulting from refusing payment pursuant to this order, or if by reason of such payment other checks drawn by the Customer are returned unpaid because of insufficient funds, then the amount agreed to be added to the Customer's obligation to the Bank.

For all entries except ACH, BIC, BOC, POC, POP, Single-Entry WEB and YES entries, a Customer may stop the payment of a debit entry initiated or to be initiated to a Customer Account of the Customer by providing either verbal confirmation to the Bank in person before the scheduled date of the transfer, or by means of a stop payment order submitted within the time-lagging day first prescribed above, and, if a business day is required, the Bank has no responsibility or liability to any Originator, COO or other person having any interest in the entry. For ACH, BIC, BOC, POC, POP, Single-Entry WEB and YES entries, the stop payment order must be provided to the Bank in person and in such manner as to allow the Bank a reasonable opportunity to act upon the stop payment order prior to acting on the debit entry. The Bank may require written confirmation of a verbal stop payment order to be submitted to the Bank in person by the Customer or by a representative authorized to act on the Customer's behalf. A stop payment order shall be effective for 60 months after date of issue, unless the stop payment order is renewed by the Customer to stop all future payments pursuant to a specific authorization involving a specific Originator. The Bank may require the Customer to confirm in writing that the Customer has received the authorization given to the Originator.

All debit entries shall remain in effect until the earlier of (i) the withdrawal of the stop payment order by the Customer, or (ii) the return of the debit entry, or, where a stop payment order is applied to more than one debit entry under a specific authorization involving a specific Originator, the return of all such debit entries. A stop payment order for non-consumer accounts will remain in effect for 60 months after date of issue, unless the stop payment order is renewed by the customer or the return of the debit entry to which the stop payment order relates. A stop payment order for check/drafts will remain in effect for six months after date of issue. A stop payment order for check/drafts or non-consumer accounts may be renewed for additional six month periods if presented in writing to the Bank during the period in which the stop payment is in effect.

THE ABOVE STOP PAYMENT IS RELEASED

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE OF RELEASE \_\_\_\_\_

X \_\_\_\_\_ AUTHORIZED SIGNATURE - CUSTOMER

Pink copy becomes second ply when a two-part ticket is ordered.

**STOP PAYMENT REQUEST**

TO (BANK): **FINANCIAL INSTITUTION ANYTOWN, USA 54321** REQUEST RECEIVED  IN PERSON  BY PHONE

**STOP PAYMENT** CHARGE \$ \_\_\_\_\_ CASH CHARGE \_\_\_\_\_

PAYMENT OF THIS ITEM HAS BEEN STOPPED

NAME AND ADDRESS \_\_\_\_\_

FOR CHECK/DRAFTS THIS STOP PAYMENT WILL REMAIN IN EFFECT UNTIL \_\_\_\_\_ DATE \_\_\_\_\_

Customer agrees to reimburse the Bank for all expenses and loss resulting from refusing payment pursuant to this order, or if by reason of such payment other checks drawn by the Customer are returned unpaid because of insufficient funds, then the amount agreed to be added to the Customer's obligation to the Bank.

For all entries except ACH, BIC, BOC, POC, POP, Single-Entry WEB and YES entries, a Customer may stop the payment of a debit entry initiated or to be initiated to a Customer Account of the Customer by providing either verbal confirmation to the Bank in person before the scheduled date of the transfer, or by means of a stop payment order submitted within the time-lagging day first prescribed above, and, if a business day is required, the Bank has no responsibility or liability to any Originator, COO or other person having any interest in the entry. For ACH, BIC, BOC, POC, POP, Single-Entry WEB and YES entries, the stop payment order must be provided to the Bank in person and in such manner as to allow the Bank a reasonable opportunity to act upon the stop payment order prior to acting on the debit entry. The Bank may require written confirmation of a verbal stop payment order to be submitted to the Bank in person by the Customer or by a representative authorized to act on the Customer's behalf. A stop payment order shall be effective for 60 months after date of issue, unless the stop payment order is renewed by the Customer to stop all future payments pursuant to a specific authorization involving a specific Originator. The Bank may require the Customer to confirm in writing that the Customer has received the authorization given to the Originator.

All debit entries shall remain in effect until the earlier of (i) the withdrawal of the stop payment order by the Customer, or (ii) the return of the debit entry, or, where a stop payment order is applied to more than one debit entry under a specific authorization involving a specific Originator, the return of all such debit entries. A stop payment order for non-consumer accounts will remain in effect for 60 months after date of issue, unless the stop payment order is renewed by the customer or the return of the debit entry to which the stop payment order relates. A stop payment order for check/drafts will remain in effect for six months after date of issue. A stop payment order for check/drafts or non-consumer accounts may be renewed for additional six month periods if presented in writing to the Bank during the period in which the stop payment is in effect.

THE ABOVE STOP PAYMENT IS RELEASED

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE OF RELEASE \_\_\_\_\_

X \_\_\_\_\_ AUTHORIZED SIGNATURE - CUSTOMER

- NSP-2010-2 Colors: White, Pink
- NSP-2010-3 Colors: White, Canary, Pink
- NSP-2010-4 Colors: White, Canary, Pink, Blue

ASK YOUR CSR FOR HELP IN CUSTOMIZING FORMS

Size: 4" x 9" (includes 5/8" stub)

Paper Colors: Shown Above

Parts: Two-Part, Three-Part or Four-Part Sets Carbonless with Stub

Minimum Order: 500

Variable Information:
 

- Financial Institution's Imprint
- MICR Codeline