

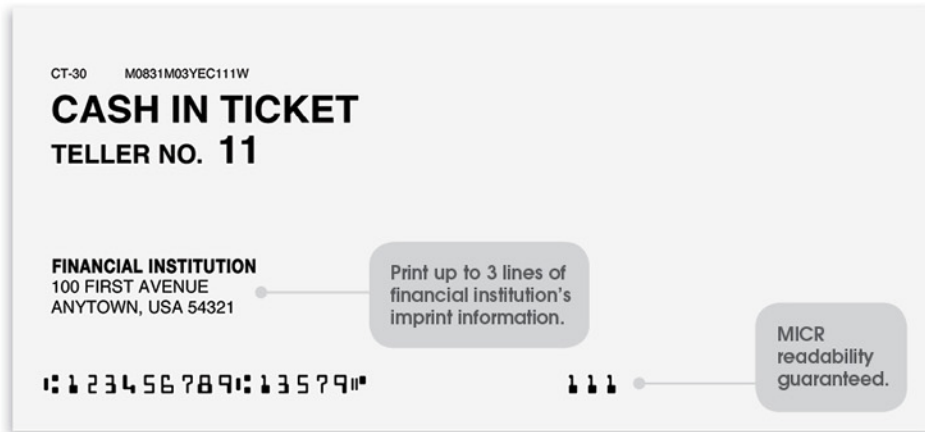
cash tickets/general ledgers

counter forms

notices

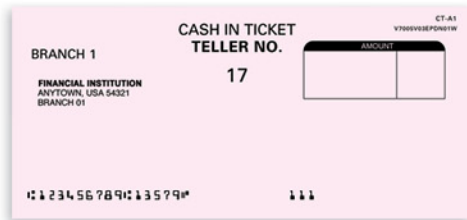
Discover the precision, selection and quality behind our cash tickets, general ledgers, counter forms and notices. Database driven technology helps eliminate code line errors. Our MICR readability has a less than 1/10 of 1% reject rate. Electronic ordering is available to speed up the ordering process. 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

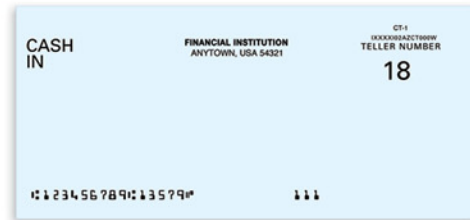


See our complete line of image cash tickets in our Image Processing Catalog.

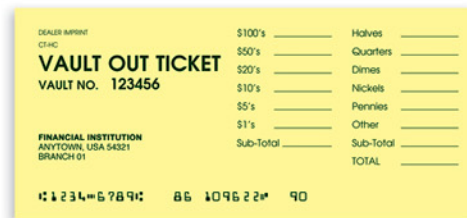
- CT-30 (Shown without an amount box)
- CT-30H (With a higher amount box)
- CT-30L (With a lower amount box)



- 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

- Size:** 2 3/4" x 6"
- Colors:** White, Pink, Blue, Canary, Green
- Parts:** Single-Part Forms
- Paper:** MICR Bond
- Minimum Order:** 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** 2¼" x 6" Single-Part
color bands or colored bond
- DTIP-SS** 2¼" x 6½" Two-Part Sets (pt. 2 generic)
pt. 1 color bands, pt. 2 colored bond
- IDT-SS** 2¼" x 6" Two-Part Sets (pt. 2 same)
both parts color bands
- IDTL-SS** 2¼" x 6½" 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

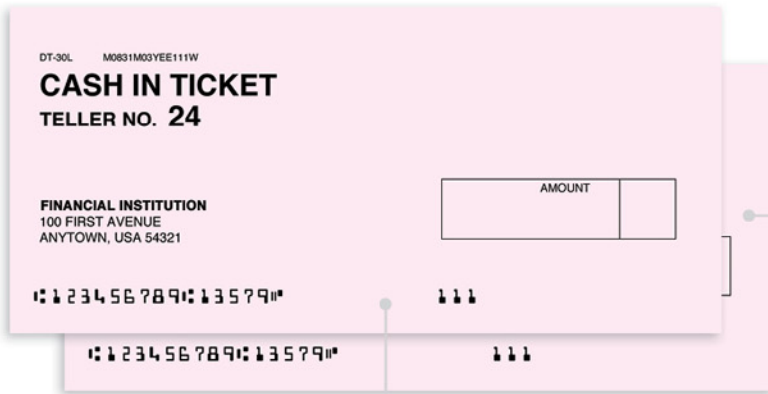
Economy Order: 5,000 Per Teller

Variable Information:

- We print your desired format. All copy must be out of the ½" 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



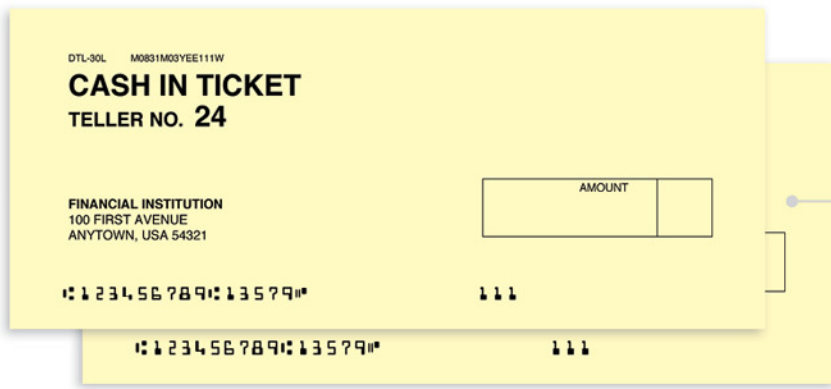
The duplicate file copy has the same information as the original and is printed on the same color paper as original.

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

Size:	2¾" x 6" DT 2¾" x 6½" DTL
Colors:	White, Pink, Blue, Canary, Green
Parts:	Two-Part Sets (Parts same) 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

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-GA
JOB NO.

NOTATIONS

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

1 1 1

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)

DEALER IMPRINT

AUX LINE

FINANCIAL INSTITUTION
100 FIRST AVENUE
ANYTOWN, USA 54321

CASH TICKET
TELLER NO. 26

ORIGINAL DCT-GN
JOB NO.

NOTATIONS

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

1 1 1

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

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

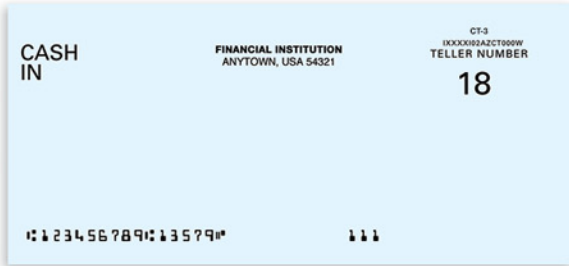
Economy Order: 10,000 Per Teller

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"

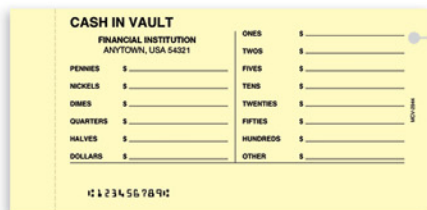
ASK ABOUT OUR CUSTOM FORMS PROOFS

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

Minimum Order:	4,000 Per Teller
Normal Order:	4,000 Per Teller
Economy Order:	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

Size:	3 3/16" x 6 7/8" (Includes 5/8" stub)
Colors:	White, Pink, Blue, Canary, Green
Parts:	Two-Part Sets (Parts same) Carbonless w/stub

Minimum Order:	500
Normal Order:	1,000
Economy Order:	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)

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

SEND IN CURRENT FORMS FOR A NO-OBLIGATION PRICE QUOTE

Standard General Ledgers, Debits, Credits

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 $\frac{1}{8}$ " x 7"
 Colors: White, Pink, Blue, Canary, Green
 Parts: Padded in 100's on left
 Minimum Order: 500 per account

GL-10
 Size: 3 $\frac{1}{8}$ " x 7"
 Colors: White, Pink, Blue, Canary, Green
 Parts: Padded in 100's on left
 Minimum Order: 500 per account

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

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 $\frac{1}{8}$ " 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 2 $\frac{3}{8}$ " x 6"
 GLIP-33 3 $\frac{3}{8}$ " x 7"
 GLIP-34 3 $\frac{3}{8}$ " x 7 $\frac{1}{2}$ "
 GLIP-35 3 $\frac{3}{8}$ " x 8 $\frac{1}{2}$ "

Parts: Single-Part Forms

Papers: MICR Bond

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 $\frac{5}{8}$ " 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.

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⑆

CASH	CURRENCY	
	COIN	
CHECKS		
TOTAL FROM OTHER SIDE		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		

Checks and other items are required for deposit subject to the terms and conditions of the Bank's collection agreement.

1	2	3	4	5	6	7	8	9	0	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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CHECKS	1	2	3	4	5	6	7	8	9	0	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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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⑆

CASH	CURRENCY	
	COIN	
CHECKS		
TOTAL FROM OTHER SIDE		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		

Checks and other items are required for deposit subject to the terms and conditions of the Bank's collection agreement.

1	2	3	4	5	6	7	8	9	0	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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CHECKS	1	2	3	4	5	6	7	8	9	0	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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CCD-514
Size: 2 3/4" x 6"
Single-Part
Paper: MICR Bond
Backside printing included.

00-5678/1234

DATE _____

CURRENCY	COIN	CHECKS	1	2	3	4	5	6	7	8	9	0	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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ABC Completion
301 Northwest Center
Anytown, USA 54321

FINANCIAL INSTITUTION
300 FIRST AVENUE
ANYTOWN, USA 54321

⑆ 23456789⑆

Checks and other items are required for deposit subject to the terms and conditions of the bank's collection agreement.

Deposits May Not Be Available For Immediate Withdrawal.

CBD-13006 (parts same)
Size: 3 1/4" 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 1,000 Order:

Variable Information:

- Financial Institution's Imprint
- MICR Codeline

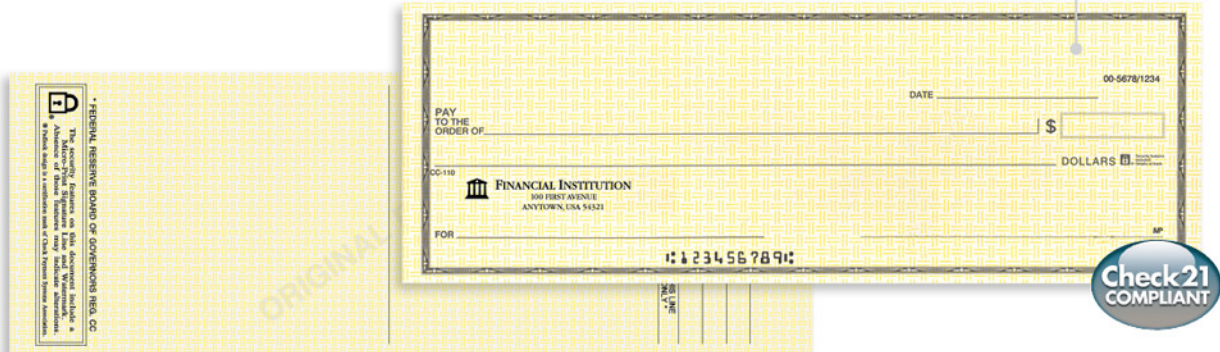
Counter Checks



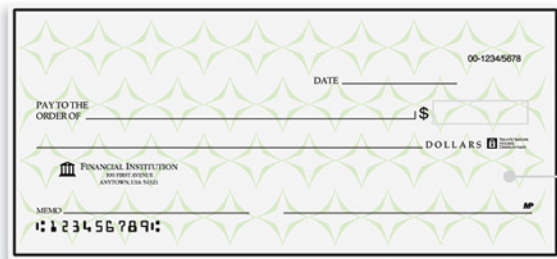
Security features include a microprint signature line, fluorescent fibers, staining agent, safety paper background, watermark and high resolution border.



CC-100 (image compatible safety paper)
Size: 2 3/4" x 6"



CC-110 (image compatible safety paper)
Size: 3" x 8 1/2"



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

CC-CUS (bond paper)
Any Size

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

**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 1/8" x 6 1/4" (Includes 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 1/8" x 6 7/8" (Includes 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 DATES: _____ INITIATED/AUTHORIZED BY CHECK/DRAFT #: _____ DUPLICATE CHECK ISSUED: YES NO

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

AMOUNT: \$ _____

TIME RECEIVED: _____ AM/PM

REQUEST RECEIVED BY: _____

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 this form with the signed attached, (except to the penny unless otherwise noted) date, number, name of paper and such other information pertaining to said item as the Bank may require, and failure to furnish such information shall reduce 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 re-paying 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, the amount of such payment shall be added to the Customer's obligation to the Bank.

For all written checks ACH, BIC, BIC, P.O.P., Single-Entry WEB and YES, a Customer may stop the payment of a debit entry initiated or to be initiated to a Consumer Account of the Customer by providing either verbal or written confirmation to the Bank in both forms having been before the Bank. A Bank may have a stop payment order entered 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, BIC, P.O.P., Single-Entry WEB and YES, the stop payment order must be provided to the Bank on or before the date of the stop payment order. A stop payment order for non-consumer accounts will remain in effect for six 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 this form with the signed attached, (except to the penny unless otherwise noted) date, number, name of paper and such other information pertaining to said item as the Bank may require, and failure to furnish such information shall reduce 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 re-paying 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, the amount of such payment shall be added to the Customer's obligation to the Bank.

For all written checks ACH, BIC, BIC, P.O.P., Single-Entry WEB and YES, a Customer may stop the payment of a debit entry initiated or to be initiated to a Consumer Account of the Customer by providing either verbal or written confirmation to the Bank in both forms having been before the Bank. A Bank may have a stop payment order entered 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, BIC, P.O.P., Single-Entry WEB and YES, the stop payment order must be provided to the Bank on or before the date of the stop payment order. A stop payment order for non-consumer accounts will remain in effect for six 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'S RECORD COPY

AUTHORIZED SIGNATURE _____ DATE OF RELEASE _____

X _____ AUTHORIZED SIGNATURE - CUSTOMER

STOP PAYMENT REQUEST

SCHEDULED FUTURE TRANSFER DATES: _____ INITIATED/AUTHORIZED BY CHECK/DRAFT #: _____ DUPLICATE CHECK ISSUED: YES NO

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 this form with the signed attached, (except to the penny unless otherwise noted) date, number, name of paper and such other information pertaining to said item as the Bank may require, and failure to furnish such information shall reduce 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 re-paying 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, the amount of such payment shall be added to the Customer's obligation to the Bank.

For all written checks ACH, BIC, BIC, P.O.P., Single-Entry WEB and YES, a Customer may stop the payment of a debit entry initiated or to be initiated to a Consumer Account of the Customer by providing either verbal or written confirmation to the Bank in both forms having been before the Bank. A Bank may have a stop payment order entered 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, BIC, P.O.P., Single-Entry WEB and YES, the stop payment order must be provided to the Bank on or before the date of the stop payment order. A stop payment order for non-consumer accounts will remain in effect for six 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