

# TRANSACTION WORKSHEET

Name: \_\_\_\_\_ Acct. #: \_\_\_\_\_  Shared Branching

Deposit	Transfer	Withdrawal
Total Cash \$ _____ Total Checks* \$ _____	From Account: _____ - _____ To Account: _____ - _____ Amount: \$ _____	<input type="checkbox"/> Cash <input type="checkbox"/> Check(s) <input type="checkbox"/> Money Order <input type="checkbox"/> Visa Gift Card
Savings 0000 \$ _____ Checking 0900 \$ _____ DMA 0800 \$ _____ Christmas 0600 \$ _____ HSA 0190 \$ _____ Other _____ \$ _____	<b>Payment</b>	Savings 0000 \$ _____ Checking 0900 \$ _____ DMA 0800 \$ _____ HSA 0190 \$ _____ Other _____ \$ _____
Cash Back \$ _____	Payment Amount: \$ _____ To Loan: _____ - _____ <input type="checkbox"/> Transfer from: _____ <input type="checkbox"/> Check <input type="checkbox"/> Cash	Make Check(s) Payable to: _____ (RE): _____

*\*Funds may not be available for immediate withdrawal.*



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