



TELLER TRANSACTION

DATE

NAME: _____

SIGNATURE: _____ / ____ / ____

ACCOUNT #: _____

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Withdrawal From: _____ <small>Account Number</small> Savings _____ \$ _____ Club _____ \$ _____ Checking _____ \$ _____ IRA _____ \$ _____ Money Market _____ \$ _____ Loan _____ \$ _____	Deposit To: _____ <small>Account Number</small> Savings _____ \$ _____ Club _____ \$ _____ Checking _____ \$ _____ IRA _____ \$ _____ Money Market _____ \$ _____ Loan _____ \$ _____
Transfer From: _____ <small>Account Number</small> Savings _____ \$ _____ Club _____ \$ _____ Checking _____ \$ _____ IRA _____ \$ _____ Money Market _____ \$ _____ Loan _____ \$ _____	Transfer To: _____ <small>Account Number</small> Savings _____ \$ _____ Club _____ \$ _____ Checking _____ \$ _____ IRA _____ \$ _____ Money Market _____ \$ _____ Loan _____ \$ _____

CASH		
LIST CHECKS		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		

___ Hn
___ Ff
___ Tw
___ Tn
___ Fv
___ On
___ Cn

Memo / I.D. Number _____