

DEPOSIT TICKET



DATE 4/16/15  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) \*



CASH ▶

63-9171/670

▶ 140,000.00  
▶ 50,000.00

TOTAL FROM OTHER SIDE ▶

SUB TOTAL ▶

• LESS CASH RECEIVED ▶

\$ 190,000.00

© DELUPE, 2013 / 100-100  
CHECKS AND OTHER ITEMS ARE RETURNED UNDEPOSITED TO THE FINANCIAL INSTITUTION ORIGINATOR. CHECKS ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

CONFIDENTIAL

SDNY\_GM\_00036836

EFTA\_00147449

EFTA01281856

CURRENCY COUNT - FOR FINANCIAL INSTITUTION USE ONLY

	X	100	
	X	50	
	X	20	
	X	10	
	X	5	
	X	2	
	X	1	
<b>TOTAL</b>	<b>\$</b>		

CHECKS  
LIST SINGLY

DOLLARS

CENTS

TOTAL  
WITH ATMs  
OUTFROM S.E

CONFIDENTIAL

SDNY\_GM\_00036837

EFTA\_00147450

EFTA01281857