



NAME _____

DATE _____

July 2015

WITHDRAWAL	DEPOSIT*	TRANSFER
From Account Number ▾	To Account Number ▾	From Account Number ▾
SAVINGS # _____ \$	CASH \$	NAME _____
CHECKING # _____ \$	CHECK \$	SAVINGS # _____ \$
FEE \$	CHECK \$	CHECKING # _____ \$
TOTAL WITHDRAWAL \$	CASH BACK (-) \$	OTHER # _____ \$
	NET DEPOSIT \$	TOTAL \$
<input type="checkbox"/> CASH <input type="checkbox"/> TELLER CHECK <input type="checkbox"/> LINE OF CREDIT <input type="checkbox"/> CASHIER'S CHECK <input type="checkbox"/> TO CLOSE ACCT	Apply To: SAVINGS # _____ \$ CHECKING # _____ \$ LOAN # _____ \$ TOTAL \$	To Account Number: NAME _____ SAVINGS # _____ \$ CHECKING # _____ \$ OTHER # _____ \$
CHECK PAYABLE TO: _____ _____ _____	* Deposit May Not Be Available For Immediate Withdrawal	TELLER USE ONLY
MEMBER SIGNATURE X	Signature Required	VERIFIED WITH: <input type="checkbox"/> PRIMARY ID <input type="checkbox"/> SECONDARY ID

CHECKS	To Account Number ▾	
	Dollars	Cents
List Checks Separately		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
TOTAL	\$	

LOAN PAYMENT	Account Number ▾	
AUTO LOAN	\$	
SECURED LOAN	\$	
UNSECURED LOAN	\$	
STUDENT LOAN	\$	
EQUIPMENT LOAN	\$	
LINE OF CREDIT	\$	
CREDIT CARD	\$	
BUSINESS LOAN	\$	
OTHER	\$	
TOTAL	\$	