



CONSOLIDATED CASH PLAN DEPOSIT

CASH	
X 2	
X 5	
X 10	
X 20	
X 50	
X 100	
X	
U.S. CASH	
FLD 4	TOTAL CASH
FLD 5	COIN
SUB TOTAL (BROUGHT FORWARD)	
U.S. EXCHANGE	PLUS MINUS
TOTAL DEPOSIT	\$US 100 00

COMPANY NAME US TREASURY – VISA APPLICATION FEE			
DATE	ITEMS	NO. OF ITEMS	AMOUNT
	CHEQUES – (PROVIDE TAPE LISTING)		
	U.S. CHEQUES		
	VISA		
DEPOSITED BY	TOTAL NO. OF ITEMS		
	SUB-TOTAL		

CUSTOMER NUMBER
6 0 5 0 5 3 7 5 6 2 5 0 6

SPEC (FLD 1)

ACCOUNT NUMBER
8 0 0 0 2 6 1 4 3 7 1 7

DEP

FLD 2 SERIAL NUMBER

FLD 3

TOTAL NO. OF ITEMS

FLD 4

TOTAL CASH

FLD 5

COIN

TELLER

1 – BRANCH

STAMP ALL 4 COPIES WITH TELLER STAMP

TELLER STAMP



CONSOLIDATED CASH PLAN DEPOSIT

CASH		
X 2		
X 5		
X 10		
X 20		
X 50		
X 100		
X		
U.S. CASH		
FLD 4	TOTAL CASH	
FLD 5	COIN	
SUB TOTAL (BROUGHT FORWARD)		
U.S. EXCHANGE	PLUS MINUS	
TOTAL DEPOSIT	\$US	100 00

COMPANY NAME US TREASURY – VISA APPLICATION FEE			
DATE	ITEMS	NO. OF ITEMS	AMOUNT
	CHEQUES – (PROVIDE TAPE LISTING)		
	U.S. CHEQUES		
	VISA		
DEPOSITED BY	FLD 3	TOTAL NO. OF ITEMS	
	SUB-TOTAL		

CUSTOMER NUMBER
6 0 5 0 5 3 7 5 6 2 5 0 6

SPEC (FLD 1)

ACCOUNT NUMBER
8 0 0 0 2 6 1 4 3 7 1 7

DEP

FLD 2

SERIAL NUMBER

FLD 3

TOTAL NO. OF ITEMS

FLD 4

TOTAL CASH

FLD 5

COIN

TELLER

2 – U.S. CONSULATE

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CONSOLIDATED CASH PLAN DEPOSIT

CASH		
X 2		
X 5		
X 10		
X 20		
X 50		
X 100		
X		
U.S. CASH		
FLD 4	TOTAL CASH	
FLD 5	COIN	
SUB TOTAL (BROUGHT FORWARD)		
U.S. EXCHANGE	PLUS MINUS	
TOTAL DEPOSIT	\$US	100 00

COMPANY NAME US TREASURY – VISA APPLICATION FEE			
DATE	ITEMS	NO. OF ITEMS	AMOUNT
	CHEQUES – (PROVIDE TAPE LISTING)		
	U.S. CHEQUES		
	VISA		
DEPOSITED BY	TOTAL NO. OF ITEMS		
	SUB-TOTAL		

CUSTOMER NUMBER
6 | 0 | 5 | 0 | 5 | 3 | 7 | 5 | 6 | 2 | 5 | 0 | 6

SPEC (FLD 1)

ACCOUNT NUMBER
8 | 0 | 0 | 0 | 2 | 6 | 1 | 4 | 3 | 7 | 1 | 7

DEP

FLD 2

SERIAL NUMBER

FLD 3

TOTAL NO. OF ITEMS

FLD 4

TOTAL CASH

FLD 5

COIN

TELLER

3 – U.S. CONSULATE

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TELLER STAMP

