

Branch Date

DEPOSIT DETAILS

Card Number
 Account Title
 Date

Amount enclosed in Deposit Envelope \$
 Amount completed on Deposit Envelope \$
 Difference \$

Drawer	Bank	Branch/BS B	Amount	Cash
				\$100
				\$50
				\$20
				\$10
				\$5
				\$2
				\$1
				Other Coin
				Cash Total \$
				Total Enclosed
			Total \$	<input type="text"/>

PROCESSED AND VERIFIED BY

Processed By: Signature
 Name

User ID Date

Verified By: Signature
 Name

User ID Date

Standard Letter (ATM Deposit Discrepancy Notification on Autoform) sent to Customer

Witnessed By: Signature
 Name

User ID Date

Filing Instructions: File in Branch day's work