DDL – CREDIT TRANSACTION FORM

ACCOUNT NAME _____

DATE ____/____/____

PREPARED BY _____

LOAN DEMAND DEPOSIT TRANSACTIONS

25 - WAIVE INTEREST
26 - PRINCIPAL ONLY PAYMENT
27 - INTEREST ONLY PAYMENT
31 - REGULAR PAYMENT
32 - PAYOFF

AMOUNT

$ _____.

TRAN CODE

ACCOUNT NUMBER

⑆5200⑈0000⑆ 898