

SAVINGS – CREDIT TRANSACTION FORM

ACCOUNT NAME _____

DATE ____/____/____

PREPARED BY _____

REGULAR SAVINGS TRANSACTIONS

108 - FORCE RE-OPEN DEPOSIT
 109 - REGULAR DEPOSIT
 115 - MISCELLANEOUS CREDIT
 122 - MANUAL INTEREST
 123 - INTEREST ACCRUAL INCREASE

PASSBOOK SAVINGS TRANSACTIONS

696 - REGULAR DEPOSIT
 697 - FORCE RE-OPEN DEPOSIT

AMOUNT

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TRAN CODE

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ACCOUNT NUMBER

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