COD 2501

CERTIFICATE OF DEPOSIT – DEBIT TRANSACTION FORM

OSI

ACCOUNT NAME _____

DATE ____/____/____

PREPARED BY _____

AMOUNT

$ _____.

TRAN CODE

ACCOUNT NUMBER

CD DEBIT TRANSACTIONS

224 - INTEREST ACCRUAL DECREASE
230 - PREMATURE WITHDRAWAL
234 - EARLY WITHDRAWAL PENALTY
235 - FEDERAL WITHHOLDING
236 - STATE WITHHOLDING
237 - MISCELLANEOUS DEBIT
245 - REGULAR WITHDRAWAL
261 - CLOSING WITHDRAWAL

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