

## CERTIFICATE OF DEPOSIT – CREDIT TRANSACTION FORM

ACCOUNT NAME \_\_\_\_\_

DATE \_\_\_\_/\_\_\_\_/\_\_\_\_

PREPARED BY \_\_\_\_\_

## 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

AMOUNT

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TRAN CODE

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ACCOUNT NUMBER

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