DDA – DEBIT TRANSACTION FORM

ACCOUNT NAME _____

DATE ____/____/____

PREPARED BY _____

REGULAR DEMAND DEPOSIT TRANSACTIONS

24 - INTEREST ACCRUAL DECREASE
33 - OVERDRAFT CHARGE
34 - CHECK HANDLING CHARGE
35 - FEDERAL WITHHOLDING
36 - STATE WITHHOLDING
37 - MISC DEBIT
43 - OFFICER APPROVED CHECK
44 - LOAN PAYMENT
45 - PAY FIRST CHECK
52 - PAY LAST CHECK
53 - SERVICE CHARGE
54 - SALES TAX
61 - CLOSE ACCOUNT WITHDRAWAL

AMOUNT

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TRAN CODE

ACCOUNT NUMBER

⑆5110⑈0000⑆ 899