DDA - CREDIT TRANSACTION FORM

OSI

ACCOUNT NAME _______
PREPARED BY ______

— REGULAR DEMAND DEPOSIT TRANSACTIONS —

- 08 FORCE RE-OPEN DEPOSIT
- 09 REGULAR DEPOSIT

- 21 LOAN ADVANCE
- 22 MANUAL INTEREST 23 - INTEREST ACCRUAL INCREASE

AMOUNT

TRAN CODE

ACCOUNT NUMBER

DATE /