

SAVINGS – DEBIT TRANSACTION FORM

ACCOUNT NAME _____

DATE ____/____/____

PREPARED BY _____

REGULAR SAVINGS TRANSACTIONS

- | | |
|---------------------------------|-----------------------------------|
| 124 - INTEREST ACCRUAL DECREASE | 144 - OFFICER APPROVED WITHDRAWAL |
| 130 - PREMATURE WITHDRAWAL | 145 - REGULAR WITHDRAWAL |
| 134 - EARLY WITHDRAWAL PENALTY | 153 - SERVICE CHARGE |
| 135 - FEDERAL WITHHOLDING | 154 - SALES TAX |
| 136 - STATE WITHHOLDING | 161 - CLOSE ACCOUNT WITHDRAWAL |
| 137 - MISCELLANEOUS DEBIT | |

PASSBOOK SAVINGS TRANSACTIONS

- 698 - REGULAR DEPOSIT
- 699 - CLOSE ACCOUNT WITHDRAWAL

AMOUNT

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TRAN CODE

<input type="text"/>	<input type="text"/>
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ACCOUNT NUMBER

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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