

## SAFE DEPOSIT BOX SYSTEM – CREDIT TRANSACTION FORM

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

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

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

## SAFE DEPOSIT BOX CREDIT TRANSACTIONS

080 - REGULAR PAYMENT

085 - KEY DEPOSIT

081 - RENT PAYMENT

086 - CLOSING CREDIT

082 - LATE CHARGE PAYMENT

087 - LATE CHARGE WAIVED

083 - MISCELLANEOUS FEE PAYMENT

088 - RENT REFUND

084 - SALES TAX PAYMENT

AMOUNT

\$           

TRAN CODE

  

ACCOUNT NUMBER

         

⑆ 5700 0000 ⑆

898