

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.



FIFTH THIRD BANK

DEPOSIT

CASH >

CHECK >

DATE 8/19/16 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CUSTOMER NAME BCC

X SIGN HERE IF CASH RECEIVED

FTNC ACCOUNT NUMBER

CR * [REDACTED]

Checking

Savings

CHECK TOTAL FROM OTHER SIDE >

SUB TOTAL >

LESS CASH RECEIVED >

\$

40200.00

40200.00

47106 (01/06)

⑆5555604??⑆

CONFIDENTIAL

SDNY_GM_00033864

EFTA_00144477

EFTA01280605

CHECKS

LIST EACH
CHECK

AMOUNT

ENTER CHECK
TOTAL ON
OTHER SIDE

.....

CONFIDENTIAL

SDNY_GM_00033865

EFTA_00144478

EFTA01280606