Scotiabank™

CONSOLIDATED CASH PLAN DEPOSIT

COMPANY NAME

US TREASURY – PETITION-BASED VISA APPLICATION FEE

DATE	ITEMS	NO. OF ITEMS	AMOUNT
	CHEQUES – (PROVIDE TAPE LISTING)		
	U.S. CHEQUES		
DEPOSITED BY	VISA		
	FLD 3 TOTAL NO. OF ITEMS		
	SUB-TOTAL		

CASH		
X 2		
X 5		
X 10		
X 20		
X 50		
X 100		
X		
U.S. CASH		
FLD 4 TOTAL CASH		
FLD 5 COIN		
SUB TOTAL (BROUGHT FORWARD)		
U.S. EXCHANGE PLUS MINUS		
TOTAL DEPOSIT	$US 150	00

CUSTOMER NUMBER 6 0 5 0 5 3 7 5 6 2 5 0 6 (SPEC)

(FLD 1) ACCOUNT NUMBER 8 0 0 0 2 6 1 4 3 7 1 7 (DEP)

(FLD 2) SERIAL NUMBER

(FLD 3) TOTAL NO. OF ITEMS (FLD 4) TOTAL CASH (FLD 5) COIN (TELLER)

1 - BRANCH

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TELLER STAMP

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X 20		
X 50		
X 100		
X		
U.S. CASH		
FLD 4 TOTAL CASH		
FLD 5 COIN		
▶ SUB TOTAL (BROUGHT FORWARD)		
U.S. EXCHANGE PLUS MINUS		
TOTAL DEPOSIT	$US 150	00

CUSTOMER NUMBER 6 0 5 0 5 3 7 5 6 2 5 0 6 (SPEC) (FLD 1)

ACCOUNT NUMBER 8 0 0 0 2 6 1 4 3 7 1 7 (DEP)

(FLD 2) SERIAL NUMBER (FLD 3) TOTAL NO. OF ITEMS (FLD 4) TOTAL CASH (FLD 5) COIN (TELLER)

2 - US CONSULATE

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COMPANY NAME

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DATE	ITEMS	NO. OF ITEMS	AMOUNT
	CHEQUES – (PROVIDE TAPE LISTING)		
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DEPOSITED BY	VISA		
	FLD 3 TOTAL NO. OF ITEMS		
	SUB-TOTAL		

CASH		
X 2		
X 5		
X 10		
X 20		
X 50		
X 100		
X		
U.S. CASH		
FLD 4 TOTAL CASH		
FLD 5 COIN		
SUB TOTAL (BROUGHT FORWARD)		
U.S. EXCHANGE PLUS MINUS		
TOTAL DEPOSIT	$US 150	00

CUSTOMER NUMBER 6 0 5 0 5 3 7 5 6 2 5 0 6 (SPEC) (FLD 1)

ACCOUNT NUMBER 8 0 0 0 2 6 1 4 3 7 1 7 (DEP)

(FLD 2) SERIAL NUMBER

(FLD 3) TOTAL NO. OF ITEMS (FLD 4) TOTAL CASH (FLD 5) COIN (TELLER)

3 - US CONSULATE

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