Wachovia

USE BLACK OR BLUE INK ONLY. IF TYPING: Disregard separators within fields. IF HAND ENTRY: Keep characters within boxes.

Deposit

Name and account number will be verified when presented.

Name | Date

Address

Signature — *Sign here only if cash is received from deposit.*

ITEMS DEPOSITED	DOLLARS	CENTS
Currency		.
Coin		.
Checks 1		.
2		.
Sub Total		.
Less Cash		.
Total Deposit		.

Deposits may not be available for immediate withdrawal. All items accepted are subject to the terms and conditions of this institution's rules and regulations.

Store Number (Commercial Accounts Only) * | Account Number (For CAP Accounts, use 10-digit number.) * | $

0000 561153 (500/pkg Rev 08)
44192032

⑆540006 26 3⑆

Bank of America

Out of State Counter Deposit

CREDIT

1. Verify the customer name and account number on-line.
2. Mark the State Code for the domicile state/ entity of the account.
3. Write the 2-digit number in the Proof Code box below.

79 (FL) Florida	58 (GA) Georgia	86 (ID) Idaho CHECKING	46 (ID) Idaho SAVINGS	32 (IL) Illinois	31 (IN) Indiana	33 (IA) Iowa	35 (KS) Kansas	88 (ME) Maine	52 (MD) Maryland	77 (MA) Mass.	30 (MI) Michigan	34 (MO) Missouri	87 (NV) Nevada	61 (NH) New Hampshire
55 (NJ) New Jersey	38 (NM) New Mexico	81 (NY) New York	56 (NC) North Carolina	37 (OK) Oklahoma	97 (OR) Oregon	39 (PA) Pennsylvania	89 (RI) Rhode Island	57 (SC) South Carolina	63 (TN) Tennessee	74 (TX) Texas	53 (VA) Virginia	50 (DC) Washington DC	99 (WA) Wash. State CHECKING	19 (WA) Wash. State SAVINGS

90 Customer Connection	91 Military Bank	82 (AZ) Arizona	36 (AR) Arkansas	84 (CA) California CHECKING	41 (CA) California SAVINGS	76 (CT) Connecticut
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Deposits may not be available for immediate withdrawal.

Name _____ (Please Print)

Address _____ (Please Print)

City/State/Zip _____ (Please Print)

Date

PLEASE COMPLETE ALL INFORMATION AND PRESENT IDENTIFICATION.

All items received subject to terms and conditions of applicable laws, regulations and deposit agreement.

X _____ *SIGN HERE IF CASH RECEIVED FROM DEPOSIT*

Telephone ( ) _____

Cash ▶		.
Checks ▶		.
		.
Subtotal ▶		.
Less Cash ▶		.
Total Deposit	$	.

Location/Store/Serial # (For Business customers only) | Proof Code | Account Number

95-14-4U1UD 10-2006 Q-2401081