

BANK RECORD

ACCOUNT: _____

ATM - BANK MACHINE

D - DEPOSIT

DC - DEBIT CARD

HB - HOME BANKING

PP - PRE-AUTHORIZED PAYMENT

TB - TELEPHONE BANKING

SF - SERVICE FEE

T - TRANSFER

[illegible]

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ACCOUNT:

ATM - BANK MACHINE D - DEPOSIT DC - DEBIT CARD HB - HOME BANKING PP - PRE-AUTHORIZED PAYMENT TB - TELEPHONE BANKING SF - SERVICE FEE T - TRANSFER

[illegible]