

ACCOUNT:

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

DATE	CHEQUE NO. OR CODE	DESCRIPTION	DEBITS (-)	CREDITS (+)	BALANCE

ATM - BANK MACHINE

DC - DEBIT CARD

PP - PRE-AUTH PAYMENT

SF - SERVICE FEE

T - TRANSFER

BANK RECORD

[illegible]