

DATA CAPTURE DEPOSIT TRANSMITTAL

BRANCH MERCHANT NO.

USB											
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DOING BUSINESS AS

NAME

Completion of this deposit transmittal and enclosure or sales drafts shall constitute endorsement and delivery of such drafts pursuant to the Bank Card Merchant Agreement entered into between United States National Bank of Oregon and the depositor. Deposit transmittal is accepted by Bank subject to verification and correction.

6/97

TRANSMISSION DATE	
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REFERENCE NUMBERS:

From _____

To _____

White Cashier; Goldenrod, Controller; Green, Agency; Blue, Admissions

GOOD BATCH (GB)#
DOCUMENT NUMBER

	NUMBER OF ITEMS	AMOUNT
TOTAL SALES DRAFTS		
LESS CREDIT VOUCHERS		
NET SALES		
NET AMOUNT'		

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