

NAME OF ACCOUNT

DATE

BRANCH NO.

ACCOUNT NO.

**LIST OF CHEQUES**

PLEASE LIST FOREIGN CHEQUES ON SEPARATE DEPOSIT SLIP

CHEQUE IDENTIFICATION

AMOUNT

CHEQUE IDENTIFICATION	AMOUNT
1	<input type="text"/>
2	<input type="text"/>
3	<input type="text"/>
4	<input type="text"/>
5	<input type="text"/>
6	<input type="text"/>
7	<input type="text"/>
8	<input type="text"/>
9	<input type="text"/>
10	<input type="text"/>
11	<input type="text"/>
12	<input type="text"/>
13	<input type="text"/>
14	<input type="text"/>
15	<input type="text"/>

CHEQUE SUBTOTAL

TOTAL # OF CHEQUES



**BUSINESS ACCOUNT DEPOSIT SLIP**

First Nations Bank of Canada

CREDIT

BRANCH NO.

ACCOUNT NO.

DATE

INITIALS

TELLER'S

**CASH COUNT**

AMOUNT

<input type="text"/>	X 5	<input type="text"/>
<input type="text"/>	X 10	<input type="text"/>
<input type="text"/>	X 20	<input type="text"/>
<input type="text"/>	X 50	<input type="text"/>
<input type="text"/>	X 100	<input type="text"/>
<input type="text"/>	X \$ 1 COIN	<input type="text"/>
<input type="text"/>	X \$ 2 COIN	<input type="text"/>
COIN		<input type="text"/>
CASH SUBTOTAL		<input type="text"/>

**DEPOSIT**

CASH SUBTOTAL

CHEQUE SUBTOTAL

U.S. CASH

RATE

U.S. CHQS.

RATE

TOTAL DEPOSIT