## **CHECKING/MONEY MARKET WITHDRAWAL**

**✓** CASH RECEIVED

☐ CHECKING ☐ MONEY MARKET

\* XXXX1495

DATE 03/20/02Hansen

NAME XYZ Co.

ADDRESS

DOLLARS \$ 1,400.00

**CUSTOMER SIGNATURE** 

07564 1218 320028144 \$1400.00 M |:123456000|: XXXX1495

**CASH OUT** 

**BANK & TRUST** 

CT-3 IXXXX102AZCT000W **TELLER NUMBER** 

18

|:123456789|: 13579"

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