



NAME: _____ **DATE:** _____ **ACCOUNT #:** _____

TRANSFER FROM

ACCOUNT #	TYPE	AMOUNT

TRANSFER TO

ACCOUNT #	TYPE	AMOUNT

DEPOSITS

ACCOUNT TYPE	AMOUNT
MEMBERSHIP SHARES (S1)	
CUSTOM DAILY SAVINGS (S2)	
HOLIDAY SAVINGS (S5)	
SPECIAL SAVINGS (S7)	
BAILEY BOBCAT (S12)	
BASIC CHECKING (S75)	
FREE CHECKING (S77)	
EMERITUS CHECKING (S55)	
PREMIER NOW (S50)	
CUSTOM MARKET (S59)	

DEPOSIT ITEMS

CASH	AMOUNT
CHECKS	
TOTAL	
TOTAL	

LOAN PAYMENTS

ACCOUNT #	NOTE #	AMOUNT

CASH WITHDRAWAL

ACCOUNT #	TYPE	AMOUNT

SIGN HERE FOR TRANSFER OR CASH RECEIVED

DEPOSITED FUNDS MAY NOT BE IMMEDIATELY AVAILABLE FOR WITHDRAWAL

CUT HERE



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