Peake Federal
CREDIT UNION
www.peakefederal.com

DEPOSITS AND/OR LOAN PAYMENTS

DATE ___/___/___

MEMBER NAME _____

Member Account Number | | | | | | | | | | | | |

FOR OFFICE USE ONLY	TELLER SALES
AMOUNT	MONEY ORDERS
AMOUNT	STAMPS
AMOUNT	TICKETS (MOVIE, THEME PARK, ETC)
AMOUNT	FEES
AMOUNT	OTHER
AMOUNT	VISA
VISA ACCOUNT NUMBER	

SHARE TYPE			
Regular Savings	01		
Share Draft Checking	75		
Premier Money Market	20		
Personal Club	06		
Vacation Club	08		
Christmas Club	09		
IRA	81		
Business Checking	76		

LOAN PAYMENTS		
Loan No.		
Loan No.		
Loan No.		

DEPOSIT		
ITEM	DOLLARS	CENTS
CASH		
CHECKS		
PLEASE LIST CHECKS SEPARATELY		
TOTAL RECEIVED		
TOTAL DEPOSIT		
CASH RETURNED		

CHECKS DEPOSITED ARE SUBJECT TO COLLECTION
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSITS and/or LOAN PAYMENTS

Teller Number

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DEPOSITS AND/OR LOAN PAYMENTS

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FOR OFFICE USE ONLY | TELLER SALES
AMOUNT | MONEY ORDERS
AMOUNT | STAMPS
AMOUNT | TICKETS (MOVIE, THEME PARK, ETC)
AMOUNT | FEES
AMOUNT | OTHER
AMOUNT | VISA
VISA ACCOUNT NUMBER

SHARE TYPE
Regular Savings 01
Share Draft Checking 75
Premier Money Market 20
Personal Club 06
Vacation Club 08
Christmas Club 09
IRA 81
Business Checking 76

LOAN PAYMENTS
Loan No.
Loan No.
Loan No.

DEPOSIT
ITEM | DOLLARS | CENTS
CASH
CHECKS
PLEASE LIST CHECKS SEPARATELY
TOTAL RECEIVED
TOTAL DEPOSIT
CASH RETURNED

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FOR OFFICE USE ONLY | TELLER SALES
AMOUNT | MONEY ORDERS
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AMOUNT | FEES
AMOUNT | OTHER
AMOUNT | VISA
VISA ACCOUNT NUMBER

SHARE TYPE
Regular Savings 01
Share Draft Checking 75
Premier Money Market 20
Personal Club 06
Vacation Club 08
Christmas Club 09
IRA 81
Business Checking 76

LOAN PAYMENTS
Loan No.
Loan No.
Loan No.

DEPOSIT
ITEM | DOLLARS | CENTS
CASH
CHECKS
PLEASE LIST CHECKS SEPARATELY
TOTAL RECEIVED
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Teller Number