

# Financial Forms

## Product Catalog

We maintain the highest of standards and work to ensure your complete satisfaction.

Our goal is:

- 100% accuracy
- On-time delivery, every time
- Industry-leading service and systems
- Competitive pricing
- Outstanding flexibility



HARLAND CLARKE®

# Cash Tickets

## Cash Tickets

Cash In and Cash Out tickets are available in your choice of five colors, with or without a written amount box. You can also choose a single or duplicate binding style.

**CT061-L** Cash In - Single-Loose  
**CT061-2S** Cash In - 2-Part

**CT062-L** Cash Out - Single-Loose  
**CT062-2S** Cash Out - 2-Part

**Size** 2 3/4" x 6"  
**Paper** Original - 24 lb. White MICR  
 Duplicate - 17 lb. White Carbonless  
**Binding** Single or Duplicate  
**Quantity** Increments of 2,500 per teller

### Duplicate

Original

### Color Bar Options:



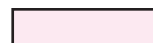
White-No Bar



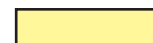
Blue Bar



Green Bar



Pink Bar



Yellow Bar

# Transfer of Currency and Coin

## Transfer of Currency and Coin

**CT063-2D** 2-Part Ticket (debit and credit)  
**CT064-3D** 3-Part Ticket (debit, credit and file copy)

**Size** 3 1/10" x 7 5/8" includes 5/8" stub left  
**Paper** Original: 24 lb. White MICR (pink color bar)  
 Duplicate: 24 lb. White MICR (no color bar)  
 Triplicate: 17 lb. Canary Carbonless

HARLAND CLARKE  
800-552-2902  
FORM CT064

**DEBIT (Cash In)**

**TELLERS TRANSFER  
CURRENCY AND COIN**

DATE: \_\_\_\_\_

FROM: \_\_\_\_\_

TO: \_\_\_\_\_  
SIGNATURE OF TELLER RECEIVING CASH

APPROVED BY: \_\_\_\_\_

CURRENCY		AMOUNT
COUNT		
Hundreds		.00
Fifties		.00
Twenties		.00
Tens		.00
Fives		.00
Twos		.00
Ones		.00

COIN		AMOUNT
COUNT		
Dollars		.
Halves		.
Quarters		.
Dimes		.
Nickels		.
Pennies		.

CURRENCY AND COIN  
TOTAL AMOUNT

\$ \_\_\_\_\_

⑆ 1 23456789⑆ 1 234567⑆

HARLAND CLARKE  
800-552-2902  
FORM CT064

**CREDIT (Cash Out)**

**TELLERS TRANSFER  
CURRENCY AND COIN**

DATE: \_\_\_\_\_

FROM: \_\_\_\_\_

TO: \_\_\_\_\_  
SIGNATURE OF TELLER RECEIVING CASH

APPROVED BY: \_\_\_\_\_

CURRENCY		AMOUNT
COUNT		
Hundreds		.00
Fifties		.00
Twenties		.00
Tens		.00
Fives		.00
Twos		.00
Ones		.00

COIN		AMOUNT
COUNT		
Dollars		.
Halves		.
Quarters		.
Dimes		.
Nickels		.
Pennies		.

CURRENCY AND COIN  
TOTAL AMOUNT

\$ \_\_\_\_\_

⑆ 1 23456789⑆ 1 234567⑆

**FILE COPY**

HARLAND CLARKE  
800-552-2902  
FORM CT064

**TELLERS TRANSFER  
CURRENCY AND COIN**

DATE: \_\_\_\_\_

FROM: \_\_\_\_\_

TO: \_\_\_\_\_  
SIGNATURE OF TELLER RECEIVING CASH

APPROVED BY: \_\_\_\_\_

CURRENCY		AMOUNT
COUNT		
Hundreds		.00
Fifties		.00
Twenties		.00
Tens		.00
Fives		.00
Twos		.00
Ones		.00

COIN		AMOUNT
COUNT		
Dollars		.
Halves		.
Quarters		.
Dimes		.
Nickels		.
Pennies		.

CURRENCY AND COIN  
TOTAL AMOUNT

\$ \_\_\_\_\_

⑆ 1 23456789⑆

# General Ledgers

**GL124-L** Credit - Loose  
**GL124-P** Credit - Pad 100 Left  
**GL125-L** Debit - Loose  
**GL125-P** Debit - Pad 100 Left  
**Size** 3 7/10" x 7"  
**Paper** 24 lb. White MICR with color bar option

**YOUR FI NAME HERE** **GENERAL LEDGER** **Debit**

Account Name **ACCOUNT NAME HERE** Date

DESCRIPTION	AMOUNT
DESCRIPTION LINE 1	
DESCRIPTION LINE 2	
DESCRIPTION LINE 3	
DESCRIPTION LINE 4	
DESCRIPTION LINE 5	

Prepared By \_\_\_\_\_ Approved By \_\_\_\_\_

ACCOUNT NUMBER AMOUNT

0 1 2 3 4 5 6 7 8 9 0 1 \$

⑆ 23456789⑆ 0 1 234567890 ⑆ 500

**YOUR FI NAME HERE** **GENERAL LEDGER** **Credit**

Account Name **ACCOUNT NAME HERE** Date

DESCRIPTION	AMOUNT
LINE 1	
LINE 2	
LINE 3	
LINE 4	
LINE 5	

Prepared By \_\_\_\_\_ Approved By \_\_\_\_\_

ACCOUNT NUMBER AMOUNT

0 1 2 3 4 5 6 7 8 9 0 1 \$

⑆ 23456789⑆ 0 1 234567890 ⑆ 550

**GL127-L** Credit - Loose  
**GL127-P** Credit - Pad 100 Left  
**GL128-L** Debit - Loose  
**GL128-P** Debit - Pad 100 Left  
**Size** 3 7/10" x 8 1/2"  
**Paper** 24 lb. White MICR  
 Numbering is optional for an additional fee.

**YOUR FI NAME HERE** **GENERAL LEDGER** **Debit**

Account Name **ACCOUNT NAME HERE** Date

DESCRIPTION	AMOUNT
DESCRIPTION LINE 1	
DESCRIPTION LINE 2	
DESCRIPTION LINE 3	
DESCRIPTION LINE 4	
DESCRIPTION LINE 5	

Prepared By \_\_\_\_\_ Approved By \_\_\_\_\_

ACCOUNT NUMBER AMOUNT

0 1 2 3 4 5 6 7 8 9 0 1 \$

⑆ #####⑆ ⑆ 23456789⑆ 0 1 234567890 ⑆ 550

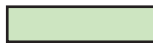
**Color Bar Options:**



White-No Bar



Blue Bar



Green Bar



Pink Bar



Yellow Bar

# General Ledgers

YOUR FI NAME HERE		GENERAL LEDGER		Credit
Account Name ACCOUNT NAME HERE		Date		AMOUNT
DESCRIPTION		AMOUNT		
DESCRIPTION LINE 1				
DESCRIPTION LINE 2				
DESCRIPTION LINE 3				
DESCRIPTION LINE 4				
DESCRIPTION LINE 5				
Prepared By		Approved By		AMOUNT
ACCOUNT NUMBER		AMOUNT		
0 1 2 3 4 5 6 7 8 9 0 1		\$		
⑆ 1 2 3 4 5 6 7 8 9 ⑆ 0 1 2 3 4 5 6 7 8 9 0 1 ⑆		500		

**GL130-2S** Credit/Copy **Size** 3 1/10" x 7 5/8" includes 5/8" stub left

**GL131-2S** Debit/Copy **Size** 3 1/10" x 7 5/8" includes 5/8" stub left

**GL132-3D** Debit/Credit/File Copy **Size** 3 1/10" x 9 1/8" includes 5/8" stub left

**Paper** 24 lb. White MICR

Numbering is optional for an additional fee.

YOUR FI NAME HERE		GENERAL LEDGER		File Copy
Account Name ACCOUNT NAME HERE		Date		
YOUR FI NAME HERE		GENERAL LEDGER		Debit
Account Name ACCOUNT NAME HERE		Date		
YOUR FI NAME HERE		GENERAL LEDGER		Credit
Account Name ACCOUNT NAME HERE		Date		
DESCRIPTION		AMOUNT		
DESCRIPTION LINE 1				
DESCRIPTION LINE 2				
DESCRIPTION LINE 3				
DESCRIPTION LINE 4				
DESCRIPTION LINE 5				
Prepared By		Approved By		
ACCOUNT NUMBER		AMOUNT		
0 1 2 3 4 5 6 7 8 9 0 1		\$		
⑆ ##### ⑆ ⑆ 1 2 3 4 5 6 7 8 9 ⑆ 0 1 2 3 4 5 6 7 8 9 0 1 ⑆		500		

Color bar options for debit and credit plies. File is Canary 17 lb. carbonless.



White-No Bar



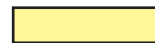
Blue Bar



Green Bar



Pink Bar



Yellow Bar

# Lobby Forms

**YOUR Financial Institution**

DATE \_\_\_\_\_

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

AMOUNT \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

⑆ 2 3 4 5 6 7 8 9 ⑆

**YOUR FINANCIAL INSTITUTION SAVINGS WITHDRAWAL**

**YOUR Financial Institution**

DATE \_\_\_\_\_

NAME \_\_\_\_\_ X SIGN HERE FOR CASH RECEIVED \_\_\_\_\_

ADDRESS \_\_\_\_\_

AMOUNT \_\_\_\_\_ Dollars

ACCOUNT NUMBER \_\_\_\_\_

AMOUNT \$ \_\_\_\_\_

⑆ 2 3 4 5 6 7 8 9 ⑆

**LF336-L** Checking Withdrawal - Loose  
**LF336-P** Checking Withdrawal - Pad 100 Left

**LF341-L** Savings Deposit - Loose  
**LF341-P** Savings Deposit - Pad 100 Left

**LF340-L** Savings Withdrawal - Loose  
**LF340-P** Savings Withdrawal - Pad 100 Left

**LF335-L** Checking Deposit - Loose  
**LF335-P** Checking Deposit - Pad 100 Left

**YOUR Financial Institution**

DATE \_\_\_\_\_

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

X SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT DEPOSITS MAY NOT BE AVAILABLE

ACCOUNT NUMBER \_\_\_\_\_

⑆ 2 3 4 5 6 7 8 9 ⑆

**YOUR FINANCIAL INSTITUTION CHECKING DEPOSIT**

**YOUR Financial Institution**

DATE \_\_\_\_\_

NAME \_\_\_\_\_ X SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ADDRESS \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

⑆ 2 3 4 5 6 7 8 9 ⑆

CASH INCLUDING COINS

TOTAL FROM ATTACHED LIST

SUB TOTAL

LESS CASH RECEIVED

\$ \_\_\_\_\_

**Size** 3 7/10" x 7"  
**Paper** 24 lb. White MICR

**Color Bar Options:**



Name \_\_\_\_\_

Account No. \_\_\_\_\_ DATE 12-3456/7890

PAY TO THE ORDER OF \$ \_\_\_\_\_

DOLLARS Security Features Details on Back

**YOUR FINANCIAL INSTITUTION**  
ANYWHERE, U.S.A. 12345

FOR \_\_\_\_\_ MP

⑆ 2 3 4 5 6 7 8 9 ⑆

© HARLAND CLARKE

**Small Counter Check**  
**LF339** Loose  
**Size:** 2 3/4" x 6"  
**Paper:** Blue Safety  
 Must order in increments of 2,500

# Deposits and Receipts

**LF333-2** 2-Part White/Canary

**Size:** 3 1/4" x 8 3/8" includes 1/2" stub left

**LF333-3** 3-Part White/Canary/Pink

**Paper:** 24 lb. White MICR with carbonless copies

**LF333-4** 4-Part White/Canary/Pink/Green

**PLEASE PRESS FIRMLY**  
HARLAND CLARKE  
FORM LF-333 800-552-2902  
**DEPOSIT TICKET**

FIRST LINE OF TEXT  
SECOND LINE OF TEXT  
THIRD LINE OF TEXT  
FOURTH LINE OF TEXT  
FIFTH LINE OF TEXT

DATE DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST		

12-34/5678

FIRST LINE OF TEXT  
SECOND LINE OF TEXT  
THIRD LINE OF TEXT  
FOURTH LINE OF TEXT

TOTAL ITEMS \$

00 1234 123456789 123 456 789

00 1234 123456789 123 456 789

00 1234 123456789 123 456 789

FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

**FINANCIALINE STOCK - DESIGN YOUR OWN DEPOSIT**

**Size:** 3 1/4" x 9 1/8" includes 1/2" stub left

Available in 1, 2, or 3-Part White/Canary/Pink

**Paper:** 24 lb. White MICR with carbonless copies

**Color Bar Options:**

**CHECKING DEPOSIT**

FIRST LINE OF TEXT  
SECOND LINE OF TEXT  
THIRD LINE OF TEXT  
FOURTH LINE OF TEXT  
FIFTH LINE OF TEXT

NAME

DATE DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS (IF EACH SEPARATELY)		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM ATTACHED LIST		

ACCOUNT NUMBER

TRAN CODE

TOTAL AMOUNT \$





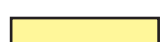
50000 50 20

FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

-  White-No Bar
-  Blue Bar
-  Green Bar
-  Pink Bar
-  Yellow Bar

## Teller Receipt

Thank you for banking with us!

HARLAND CLARKE TR209-L

**YOUR**  
Financial Institution

123 ANYWHERE STREET  
ANYWHERE, U.S.A. 12345  
(123) 456-7890

Withdrawals and deposits subject to rules and regulations of the bank.  
Deposits may not be available for immediate withdrawal.  
Member FDIC

### Teller Receipt

TR209-L Loose

**Size:** 2 3/4" x 6"

**Paper:** White, Pink, Yellow, Green or Blue MICR

Must order in increments of 5,000

# Notices

**YOUR FINANCIAL INSTITUTION** **ADVICE OF CREDIT**

**YOUR**  
Financial Institution

DATE \_\_\_\_\_  
APPROVED \_\_\_\_\_

WE CREDIT YOUR ACCOUNT

NAME \_\_\_\_\_  
ADDRESS \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_

AMOUNT

DO NOT FAIL TO MAKE THIS ENTRY IN YOUR RECORDS

\$ \_\_\_\_\_

FORM NT419

800-552-2902

HARLAND CLARKE

**ADVISE OF CHARGE**

AMOUNT

\$ \_\_\_\_\_

- NT419** Advice of Credit
- NT420** Advice of Charge
- NT421** Deposit Correction
- NT422** Return Item Notice

**YOUR FINANCIAL INSTITUTION** **DEPOSIT CORRECTION**

**YOUR**  
Financial Institution

NAME \_\_\_\_\_  
ADDRESS \_\_\_\_\_  
DATE \_\_\_\_\_

ORIGINATOR \_\_\_\_\_

TO CORRECT YOUR DEPOSIT DATED \_\_\_\_\_ TOTALING \$ \_\_\_\_\_ SHOULD BE \$ \_\_\_\_\_

Check Listed As \$ \_\_\_\_\_ Should Be \$ \_\_\_\_\_

Error in Subtraction Other Reason \_\_\_\_\_  
Error in Addition \_\_\_\_\_  
Check Listed Not Enclosed \_\_\_\_\_  
Check Enclosed Not Listed \_\_\_\_\_

YOUR DEPOSIT IS DECREASED BY

\$ \_\_\_\_\_

YOUR DEPOSIT IS INCREASED BY

\$ \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

FORM NT421

800-552-2902

HARLAND CLARKE

**Size:** 3 1/10" x 7 5/8"

**Paper:** Original - White MICR with color bar options  
Duplicate - Canary 17 lb. carbonless  
Triplicate - Pink 17 lb. carbonless (optional)

**YOUR FINANCIAL INSTITUTION** **RETURN ITEM NOTICE**

**YOUR**  
Financial Institution

DATE \_\_\_\_\_  
NAME \_\_\_\_\_  
ADDRESS \_\_\_\_\_

We have charged your account and returned unpaid the following items endorsed by you:

	Key	Drawn By	Drawn On
1. Insufficient funds			
2. Endorsement missing			
3. Endorsement not as drawn			
4. Not on us			
5. Signature			
6. Uncollected funds			
7. No account			
8. Other reason (specify)			

AMOUNT

Charge to: \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

\$ \_\_\_\_\_

FORM NT422

800-552-2902

HARLAND CLARKE


**Color Bar Options:**






NT423-3D


SIZE: 3 1/10" x 7 5/8"

HARLAND CLARKE 800-552-2902 FORM NT423-3D 07131087	YOUR FINANCIAL INSTITUTION		<b>TRANSFER OF FUNDS</b>													
			DATE _____													
			APPROVED BY _____													
	<input type="checkbox"/> TELEPHONE <input type="checkbox"/> OTHER _____		<table border="1"> <tr> <th colspan="2">TRANSFER FROM</th> <th colspan="2">TRANSFER TO</th> </tr> <tr> <td>ACCOUNT</td> <td>ACCOUNT NUMBER</td> <td>ACCOUNT</td> <td>ACCOUNT NUMBER</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>			TRANSFER FROM		TRANSFER TO		ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER			
TRANSFER FROM		TRANSFER TO														
ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER													
TO _____		AMOUNT \$ _____														
⑆ 1 2 3 4 5 6 7 8 9 ⑆																

**PLY 1**  
White MICR/Blue Color Bar


HARLAND CLARKE 800-552-2902 FORM NT423	YOUR FINANCIAL INSTITUTION		<b>TRANSFER OF FUNDS</b>													
			DATE _____													
			APPROVED BY _____													
	<input type="checkbox"/> TELEPHONE <input type="checkbox"/> OTHER _____		<table border="1"> <tr> <th colspan="2">TRANSFER FROM</th> <th colspan="2">TRANSFER TO</th> </tr> <tr> <td>ACCOUNT</td> <td>ACCOUNT NUMBER</td> <td>ACCOUNT</td> <td>ACCOUNT NUMBER</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>			TRANSFER FROM		TRANSFER TO		ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER			
TRANSFER FROM		TRANSFER TO														
ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER													
TO _____		AMOUNT \$ _____														
⑆ 1 2 3 4 5 6 7 8 9 ⑆																

**PLY 2**  
White MICR/No Color Bar




HARLAND CLARKE 800-552-2902 FORM NT423	YOUR FINANCIAL INSTITUTION		<b>TRANSFER OF FUNDS</b>													
			DATE _____													
			APPROVED BY _____													
	<input type="checkbox"/> TELEPHONE <input type="checkbox"/> OTHER _____		<table border="1"> <tr> <th colspan="2">TRANSFER FROM</th> <th colspan="2">TRANSFER TO</th> </tr> <tr> <td>ACCOUNT</td> <td>ACCOUNT NUMBER</td> <td>ACCOUNT</td> <td>ACCOUNT NUMBER</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>			TRANSFER FROM		TRANSFER TO		ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER			
TRANSFER FROM		TRANSFER TO														
ACCOUNT	ACCOUNT NUMBER	ACCOUNT	ACCOUNT NUMBER													
TO _____		AMOUNT \$ _____														
⑆ 1 2 3 4 5 6 7 8 9 ⑆																

**PLY 3**  
White MICR/Pink Color Bar

## LS01 Laser Statement

 <p style="font-size: 8px; margin-top: 5px;">123 ANYWHERE STREET ANYWHERE, U.S.A. 12345 (123) 456-7890</p>	<p>STATEMENT OF ACCOUNT</p>
Content area for LS01 statement	
FORM LS01B	www.yourfinancialinstitution.com Member FDIC

## LS01 Back

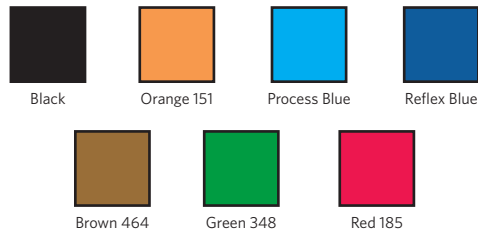
<p>CHECKS OUTSTANDING — (CHECKS WRITTEN BUT NOT SHOWN)</p> <table border="1" style="width: 100%; border-collapse: collapse; font-size: 8px;"> <thead> <tr> <th style="width: 15%;">CHECK NO.</th> <th style="width: 35%;">AMOUNT</th> <th style="width: 15%;">CHECK NO.</th> <th style="width: 35%;">AMOUNT</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$</td> <td colspan="2"> </td> </tr> </tbody> </table>	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT																																									TOTAL \$				<table border="1" style="width: 100%; border-collapse: collapse; font-size: 8px;"> <tr> <td>BANK BALANCE SHOWN ON THIS STATEMENT</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td><b>ADD +</b> DEPOSITS AND OTHER AMOUNTS NOT CREDITED ON THIS STATEMENT (IF ANY)</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td><b>SUBTRACT —</b> CHECKS OUTSTANDING</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td><b>BALANCE *</b></td> <td style="text-align: right;">\$ _____</td> </tr> </table> <p style="font-size: 8px; margin-top: 5px;">* SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT.</p>	BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____	<b>ADD +</b> DEPOSITS AND OTHER AMOUNTS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$ _____	<b>TOTAL</b>	\$ _____	<b>SUBTRACT —</b> CHECKS OUTSTANDING	\$ _____	<b>BALANCE *</b>	\$ _____
CHECK NO.	AMOUNT	CHECK NO.	AMOUNT																																																								
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<b>SUBTRACT —</b> CHECKS OUTSTANDING	\$ _____																																																										
<b>BALANCE *</b>	\$ _____																																																										
<p>DEPOSIT ACCOUNT INFORMATION</p> <p>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</p> <p>Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer of receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.</p> <ol style="list-style-type: none"> <li>1. Tell us your name and account number.</li> <li>2. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.</li> <li>3. Tell us the dollar amount of the suspected error.</li> </ol> <p>We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days (or 20 business days for point of sale or foreign-initiated transactions) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.</p> <p style="text-align: center; font-size: 8px;">LINE OF CREDIT INFORMATION (Disregard if you do not have a Line of Credit) HOW FINANCE CHARGES ARE COMPUTED</p> <p style="font-size: 8px;">DAILY BALANCE METHOD (including current transactions). To get daily balances we take the beginning balance of your account each day, add any new loans and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rates may vary.</p> <p style="text-align: center; font-size: 8px;">IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL</p> <p>If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:</p> <ol style="list-style-type: none"> <li>1. Your name and account number.</li> <li>2. The dollar amount of the suspected error, and</li> <li>3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.</li> </ol> <p>If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur. You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.</p>																																																											
  																																																											

## LN01 Laser Notice

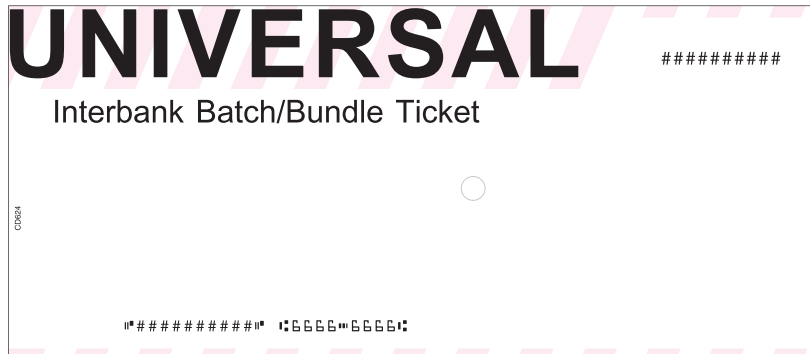
	<p><b>YOUR FINANCIAL INSTITUTION</b> YOUR ADDRESS ANYWHERE, USA 12345 (123) 456-7890 www.yourfinancialinstitution.com</p>
	<p><b>YOUR FINANCIAL INSTITUTION</b> YOUR ADDRESS ANYWHERE, USA 12345 (123) 456-7890 www.yourfinancialinstitution.com</p>
	<p><b>YOUR FINANCIAL INSTITUTION</b> YOUR ADDRESS ANYWHERE, USA 12345 (123) 456-7890 www.yourfinancialinstitution.com</p>
FORM LN01-BK	

**Size: 8 ½" x 11"**  
**Paper: White MICR**

Available in your choice of one ink color:

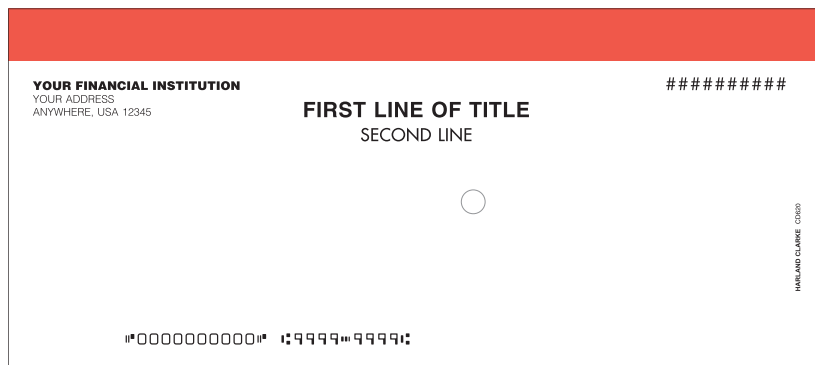
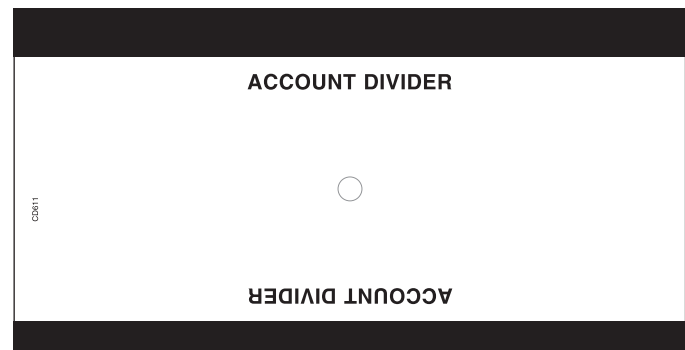


# Control Documents

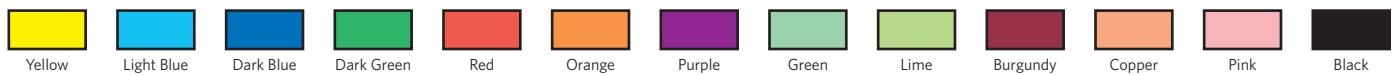


**CD624**  
 Size: 3 3/8" x 8 1/2"  
 Paper: White 24 lb. MICR

**CD611**  
 Size: 3 3/4" x 7"  
 Paper: White 100 lb. Tag



**CD620**  
 Size: 3 3/4" x 8 1/2"  
 Paper: White 24 lb. MICR  
 Thirteen colors available. Refer to chart.



# Fight fraud with the Smart Document Series™

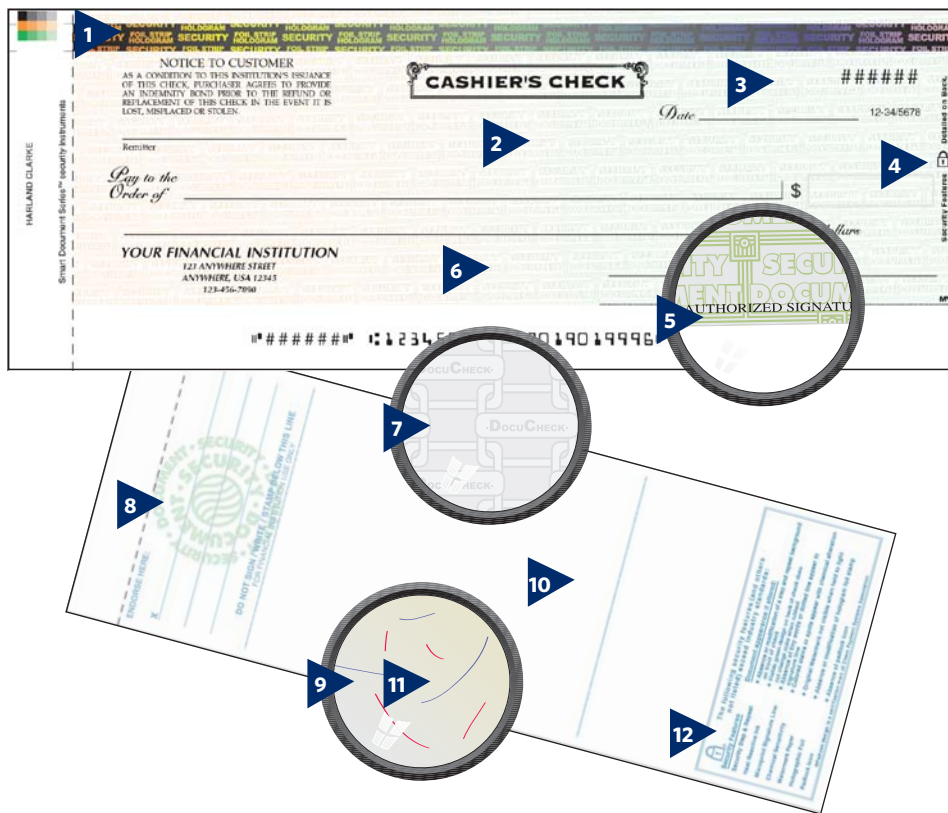
Harland Clarke, one of the nation's leading financial service providers, helps reduce the risk of counterfeit documents with our Smart Document Series™, an economical security strategy designed to combat fraud where it starts.

## Security features are your first line of defense.

Our Smart Document Series™ official documents contain multiple security features to help your employees detect counterfeiting. Plus, our formats, styles and colors offer your institution maximum flexibility.

Choose our Hologram Smart Documents which have at least 10 tamper-evident features, including an authentic hologram stripe that's virtually impossible to reproduce or copy.

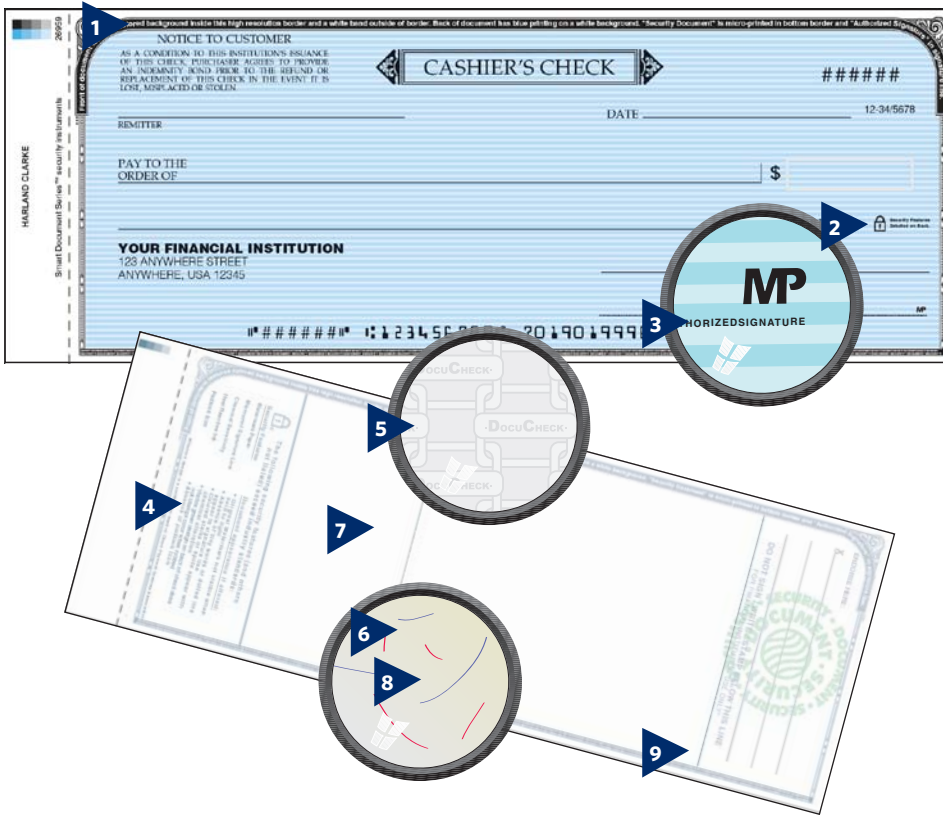
### Hologram Smart Document



- 1 Authentic Hologram**  
 Harland Clarke's custom HoloStripe™ security feature provides a reflective, three-dimensional appearance that is easy to verify with the human eye, yet impossible to reproduce by ordinary copying or printing.
- 2 Prismatic Background Colors**  
 Attractive prismatic background pattern deters computer fraud and colors distort when copied.
- 3 Interlocking Background Pattern**  
 Our interlocking step-and-repeat background pattern distorts when copied.
- 4 Padlock Icon**  
 Padlock Icon indicates document meets ANSI security guidelines. It also directs readers to the back of the check for a list of security features.
- 5 Micro-Print Signature Line**  
 The micro-print signature line reads "AUTHORIZED SIGNATURE," but when reproduced, type appears as a broken line.
- 6 Security Inks**  
 Tamper-resistant security inks and pastel colors guard against the use of solvents and color copying. Harland Clarke documents are made using special solvent-reactive inks that dissolve on contact with organic solvents.
- 7 Fourdrinier Watermark Stock**  
 A true watermark shows a negative image in reflected light and a positive image in transmitted light; virtually impossible to fraudulently reproduce.
- 8 Security Seal**  
 The back of each document contains a visible Security Heat Seal that will change color when rubbed.
- 9 Visible and Invisible Fibers**  
 Visible fibers are randomly embedded into the paper making duplication difficult. Invisible fibers can be seen under a blacklight.
- 10 Chemical-Reactant Stains**  
 Stains react with common chemicals to readily show tampering.
- 11 UV Dull**  
 Low reflectance in UV light minimizes interference with fluorescent printed features and optical reading.
- 12 Security Checklist**  
 Itemized review of features alerts your employees to security characteristics of the document.

Our Traditional Official Documents offer multiple security features for your protection.

## Traditional Smart Document



**1 High Resolution Border**  
Detailed border distorts when copied, making it apparent to your employees that tampering has occurred. Also acts as an itemized checklist of security features.

**2 Padlock Icon**  
Padlock Icon indicates document meets ANSI security guidelines. It also directs readers to the back of the check for a list of security features.

**3 Micro-Print Signature Line**  
The micro-print signature line reads "AUTHORIZED SIGNATURE," but when reproduced, type appears as a broken line.

**4 Security Seal**  
The back of each document contains a visible Security Heat Seal that will change color when rubbed.

**5 Fourdrinier Watermark Stock**  
A true watermark shows a negative image in reflected light and a positive image in transmitted light; virtually impossible to fraudulently reproduce.

**6 Visible and Invisible Fibers**  
Visible fibers are randomly embedded into the paper making duplication difficult. Invisible fibers can be seen under a blacklight.

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Stains react with common chemicals to readily show tampering.

**8 UV Dull**  
Low reflectance in UV light minimizes interference with fluorescent printed features and optical reading.

**9 Security Checklist**  
Itemized review of features alerts your employees to security characteristics of the document.

Harland Clarke offers a variety of document styles including...

- |                                  |                       |                 |
|----------------------------------|-----------------------|-----------------|
| Cashier's Checks                 | Personal Money Orders | Dividend Checks |
| Bank Money Orders                | Official Checks       | Interest Checks |
| Expense Checks                   | Loan Checks           | Loan Proceeds   |
| Additional selections available. |                       |                 |

Available in three colors.



# Safety Checks

## #OF501

NOTICE TO CUSTOMER  
 AS A CONDITION TO THIS INSTITUTION'S AGREEMENT TO YOUR ORDER, PURCHASER AGREES TO PROVIDE AN INSTANTLY AVAILABLE FUNDS SOURCE IN THE EVENT OF A STOP-PAYMENT OR NON-PAYMENT OF THIS CHECK.

CASHIER'S CHECK 000001  
 12-345678

REMITTER \_\_\_\_\_ DATE \_\_\_\_\_

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

YOUR Financial Institution  
 123 ANYWHERE STREET  
 ANYWHERE, USA 12345  
 (800) 555-2500

⑆000001⑆ ⑆123456789⑆ ⑆123456789⑆

NOTICE TO CUSTOMER  
 AS A CONDITION TO THIS INSTITUTION'S AGREEMENT TO YOUR ORDER, PURCHASER AGREES TO PROVIDE AN INSTANTLY AVAILABLE FUNDS SOURCE IN THE EVENT OF A STOP-PAYMENT OR NON-PAYMENT OF THIS CHECK.

CASHIER'S CHECK 000001  
 12-345678

REMITTER \_\_\_\_\_ DATE \_\_\_\_\_

DRAWN TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

YOUR Financial Institution  
 123 ANYWHERE STREET  
 ANYWHERE, USA 12345  
 (800) 555-2500

⑆000001⑆ ⑆123456789⑆ ⑆123456789⑆

NON-NEGOTIABLE

Triplicate

Duplicate

## #OF502

YOUR FINANCIAL INSTITUTION  
 ANYWHERE, USA 12345  
 (800) 555-2500

DRAFT 000001  
 12-345678

REMITTER \_\_\_\_\_ DATE \_\_\_\_\_

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

PAYABLE FINANCIAL INSTITUTION  
 ANYWHERE, USA 12345

YOUR Financial Institution  
 123 ANYWHERE STREET  
 ANYWHERE, USA 12345  
 (800) 555-2500

⑆000001⑆ ⑆123456789⑆ ⑆123456789⑆

YOUR FINANCIAL INSTITUTION  
 ANYWHERE, USA 12345  
 (800) 555-2500

DRAFT 000001  
 12-345678

REMITTER \_\_\_\_\_ DATE \_\_\_\_\_

DRAWN TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

PAYABLE FINANCIAL INSTITUTION  
 ANYWHERE, USA 12345

YOUR Financial Institution  
 123 ANYWHERE STREET  
 ANYWHERE, USA 12345  
 (800) 555-2500

⑆000001⑆ ⑆123456789⑆ ⑆123456789⑆

NON-NEGOTIABLE

Triplicate

Duplicate

## #OF503

PERSONAL MONEY ORDER 000001  
 12-345678

NOT VALID FOR AMOUNTS OVER \$1500.00

REMITTER \_\_\_\_\_ DATE \_\_\_\_\_

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

YOUR Financial Institution  
 123 ANYWHERE STREET  
 ANYWHERE, USA 12345  
 (800) 555-2500

⑆000001⑆ ⑆123456789⑆ ⑆123456789⑆

PERSONAL MONEY ORDER 000001  
 12-345678

NOT VALID FOR AMOUNTS OVER \$1500.00

REMITTER \_\_\_\_\_ DATE \_\_\_\_\_

DRAWN TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

YOUR Financial Institution  
 123 ANYWHERE STREET  
 ANYWHERE, USA 12345  
 (800) 555-2500

⑆000001⑆ ⑆123456789⑆ ⑆123456789⑆

NON-NEGOTIABLE

Triplicate

Duplicate

## #OF504

BANK MONEY ORDER 000001  
 12-345678

REMITTER \_\_\_\_\_ DATE \_\_\_\_\_

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

DOLLARS

YOUR Financial Institution  
 123 ANYWHERE STREET  
 ANYWHERE, USA 12345  
 (800) 555-2500

⑆000001⑆ ⑆123456789⑆ ⑆123456789⑆

BANK MONEY ORDER 000001  
 12-345678

REMITTER \_\_\_\_\_ DATE \_\_\_\_\_

DRAWN TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

YOUR Financial Institution  
 123 ANYWHERE STREET  
 ANYWHERE, USA 12345  
 (800) 555-2500

⑆000001⑆ ⑆123456789⑆ ⑆123456789⑆

NON-NEGOTIABLE

Triplicate

Duplicate

## OF500

Safety documents are available without pre-printed titles.

## OF505

Expense Check

**Size:** 3 1/16" x 9 1/8" includes 5/16" stub left  
**Paper:** Original: 24 lb. Safety Paper  
 Copies: 20 - 24 lb. MICR bond

**Binding:** Snap-out carbon sets (different parts)  
**Quantity:** 500 or increments of 1,000

Available in three colors.



Indemnity Bond and remitter available.


Lien Waiver available.

Standard copy rotation shown above. Alternate copy colors and rotation available (additional charges apply).







# Laser Checks


Standard Laser Checks are available in check top, middle or bottom. No imprints, no numbering. Available with 3 1/2" or 3 2/3" perforations.



4

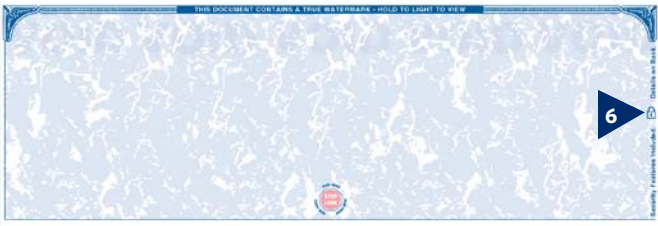
**Linen**

			
Blue 298	Burgundy 209	Green 348	Tan 471






2

5



6

**Marble**

		
Reflex Blue	Burgundy 209	Teal 328

### 3 1/2" Check Style Perforations

Check Top: 3 1/2" and 7"

Check Middle: 3 1/2" and 7"

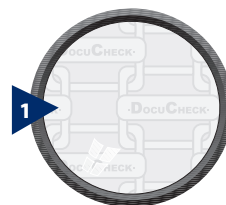
Check Bottom: 4" and 7 1/2"

### 3 2/3" Check Style Perforations

Check Top: 3 2/3" and 7 1/3"

Check Middle: 3 2/3" and 7 1/3"

Check Bottom: 3 2/3" and 7 1/3"



### 1 Fourdrinier Watermark Stock

A true watermark shows a negative image in reflected light and a positive image in transmitted light; virtually impossible to fraudulently reproduce.

### 2 Visible and Invisible Fibers

Visible fibers are randomly embedded into the paper making duplication difficult. Invisible fibers can be seen under a blacklight.

### 3 Fugitive Inks

Chemical alterations may cause extreme discoloration; washing the check will likely cause details of the backer to fade or disappear.

### 4 Heat Reactive Seal

The stop sign on the front of each document contains a visible Security Heat Seal that will change color when rubbed.

### 5 UV Dull

Low reflectance in UV light minimizes interference with fluorescent printed features and optical reading.

### 6 Padlock Icon

Padlock Icon indicates document meets ANSI security guidelines. It also directs readers to the back of the check for a list of security features.

### 7 Security Checklist

Itemized review of features alerts your employees to security characteristics of the document.

### 8 Security Weave®

A patented intricate design that is extremely difficult to duplicate.

### 9 VOID Feature

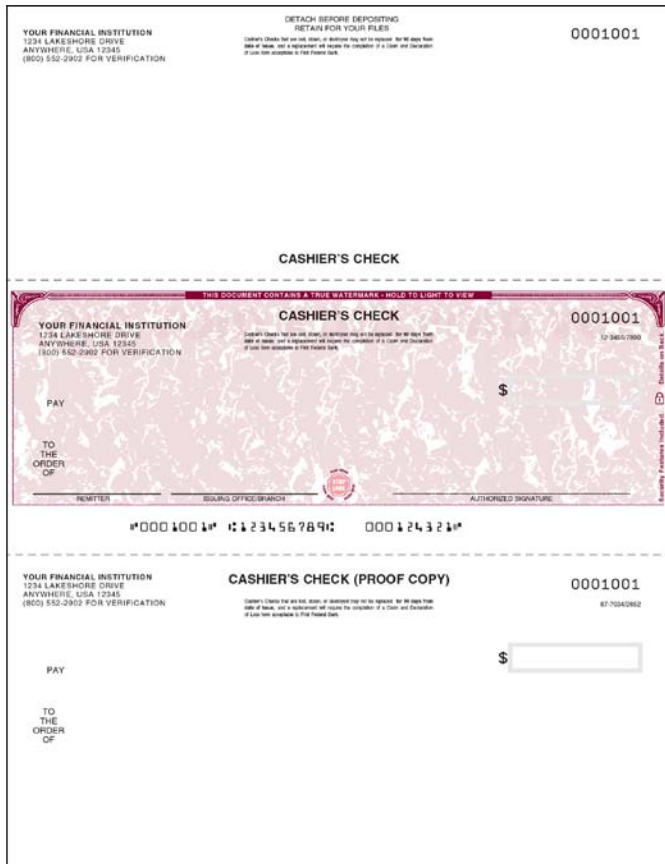
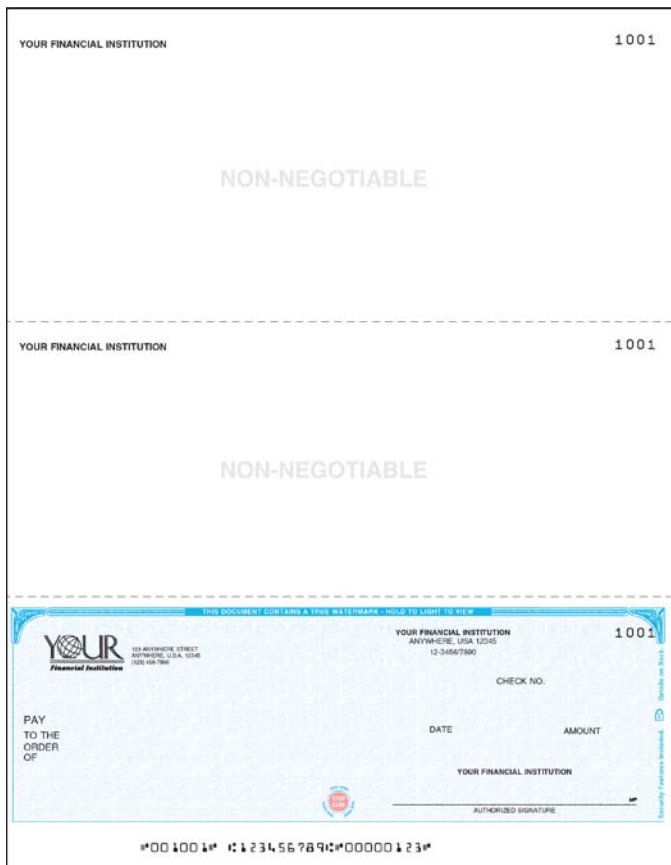
The word VOID will appear in the Warning Box if the check is scanned or photocopied.





# Laser Checks Overprint

Custom Overprint in black magnetic ink to match your layout.  
Standard Laser Checks are available in Check Top, Middle or Bottom.



## Standard Laser Checks Overprint in Black Mag

Single or double MICR line available

### 3 1/2" Check Style Perforations

- Check Top: 3 1/2" and 7"
- Check Middle: 3 1/2" and 7"
- Check Bottom: 4" and 7 1/2"

### 3 2/3" Check Style Perforations

- Check Top: 3 2/3" and 7 1/3"
- Check Middle: 3 2/3" and 7 1/3"
- Check Bottom: 3 2/3" and 7 1/3"

Optional bank and customer logo placements available.

### Preferred formats for receiving artwork:

1. .ai, .eps, or .pdf vector illustration
2. Uncompressed .tiff with a resolution greater than 300 dpi
3. .bmp with bitmap color profile greater than 300 dpi

A letterhead or envelope with a large clean logo will also work.

.jpg logos pulled from a website will generally not work. Logos must have a resolution greater than 300 dpi in order to work.

If no high quality logo artwork is available, our composition team can recreate your logo for an additional fee.



# TripLok® Federal Deposit Bags

Mixed Deposits/Cash Transfer Shipments

U.S. Patent No. 5,918,983

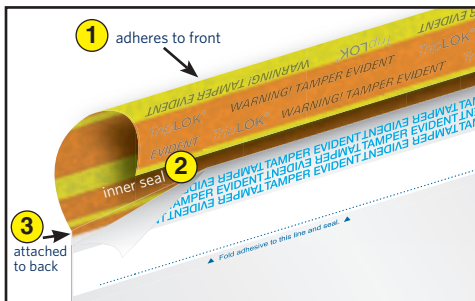
**TripLok currency security bags meet all Fed requirements and are the new benchmark for fed compliance with improved efficiency and cost.**

Triplok security bags meet stringent Vault Process Certification (VPC) standards, which were developed by security experts in consultation with cash vault and loss prevention professionals across the country. Bags that earn the VPC seal can provide significant improvements in cash management performance, while lowering costs in the vault and in all currency handling applications.

This patented currency bag is at the forefront of security bags and clearly defines our commitment to the science of security. We make it our business to provide you, our valued customer, with intelligent security packaging.



## Key Features:



Unique triple seal closure.



Four easy-to-read Fed-compliant barcodes with large  $\frac{3}{4}$  numbering for easy scanning by security cameras.

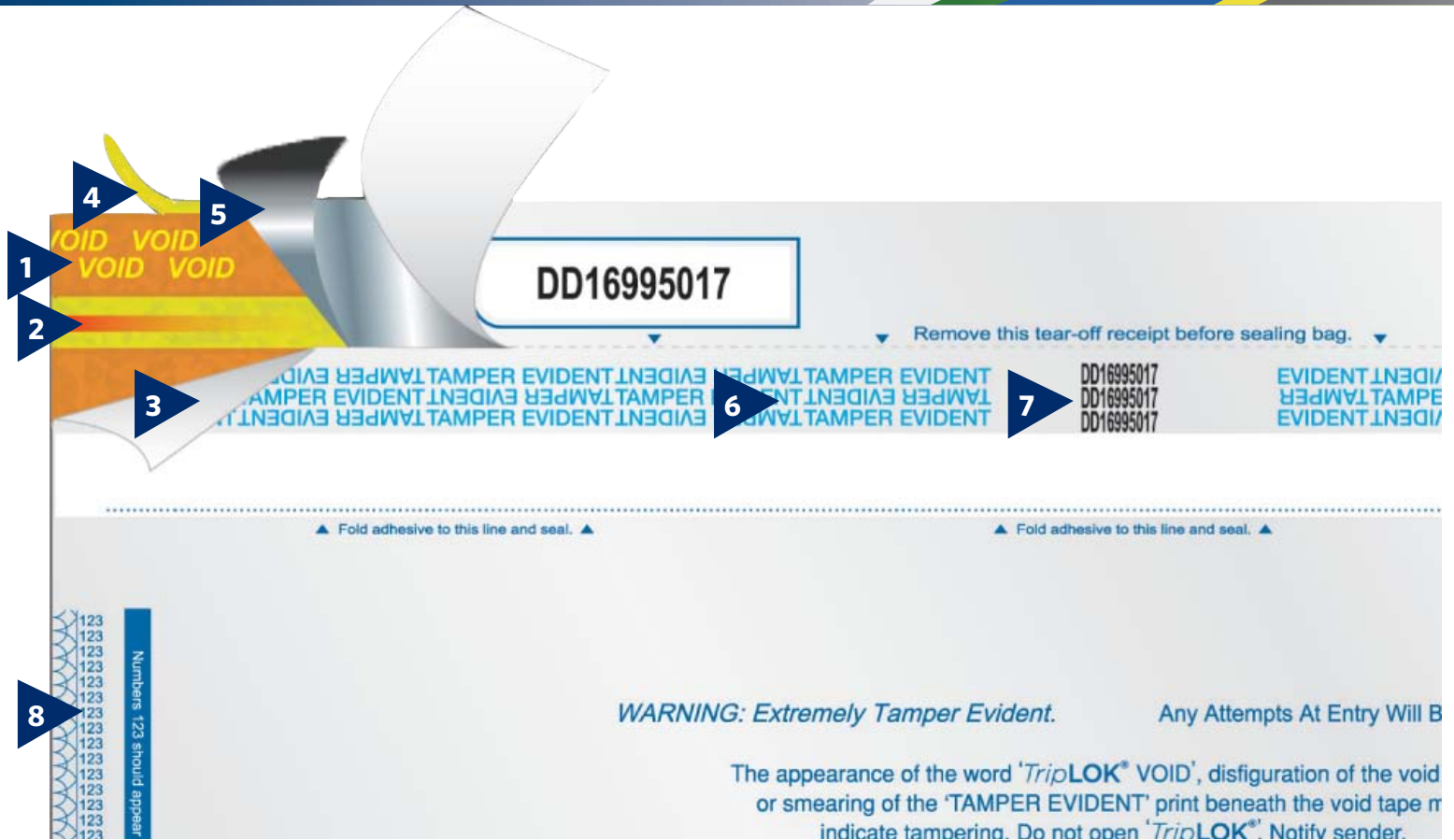


High visibility void feature.

# TripLok® Federal Deposit Bags Features

Mixed Deposits/Cash Transfer Shipments

U.S. Patent No. 5,918,983



- 1 VOID Message**  
High visibility void message appears when tampered with.
- 2 Security Ink**  
Specially formulated thermochromic ink turns red when subjected to heat.
- 3 Triple Seal Protection**  
Unique triple seal closure with interior adhesive sealing.
- 4 Micro Perfs**  
Security micro perforation releases with attempts to pull up.
- 5 Metalized Release Liner**  
Anti-static metalized release liner does not cling to clothes when removed.
- 6 Moisture Detection Ink**  
Aqua detect ink smears when exposed to moisture.
- 7 Serial Numbering**  
Sequential numbers embedded in closure.
- 8 Micro-Print**  
Security micro-print along indented side welds.

## Products:

TripLok security bags are available in popular styles and sizes. Custom sizes and bag imprints are available upon request.

FORM #	DESCRIPTION	CAPACITY
DP-FED001	9" x 12" clear	1,000 bills/1 bundle
DP-FED002	12" x 16" clear	2,000 bills/2 bundles
DP-FED003	15" x 20" clear	4,000 bills/4 bundles
DP-FED004	20" x 20" clear	8,000 bills/8 bundles
DP-FED005	20" x 24" clear	12,000 bills/12 bundles
DP-FED006	19" x 28" clear	16,000 bills/16 bundles
DP-FED007	Large Coin Bag	50 lbs. of loose coins

# Tamper-Evident Security Bags

These secure, single-use deposit bags eliminate costly canvas lockbags and keys. Designed specifically for the safe transfer of currency, checks and coins, each bag is tamper-evident on all sides. DeposiPac bags are made of recyclable plastic. Color and design may vary.



## Single-Pocket Style

Available in four sizes:

- Small - 9" x 12" - (DP-E9)
- Medium - 12" x 16" - (DP-E12)
- Large - 15" x 20" - (DP-E15)
- Extra Large - 19" x 28" - (DP-EB16)

Includes clear external resealable pocket on small, medium and large sizes.



## CoinLok® Bag Style

Available in two sizes:

- Small - holds 25 lbs. of loose coins - (DP-CBS)
- Large - holds 50 lbs. of loose coins - (DP-CBL)



## Coin Bag Labels (2" x 4")

- CB-P (Penny)
- CB-N (Nickel)
- CB-D (Dime)
- CB-Q (Quarter)
- CB-HD (Half Dollar)
- CB-SD (Silver Dollar)



## Coin Bag Pouch (9 ¼" x 4 ¼")

- DP-CBP



## Compartment Style

Available in three sizes:

- Standard Vertical Twin (top and bottom) - 11" x 15" - (DP-CVSL)
- Large Vertical Twin (top and bottom) - 15" x 20" - (DP-CVL)
- Horizontal Twin (side by side) - 13" x 10" - (DP-C)

Other styles and custom options are available.



**HARLAND CLARKE®**

Harland Clarke  
P.O. Box 30987  
Salt Lake City, Utah 84130

4867 Harold Gatty Drive  
Salt Lake City, Utah 84116

Phone: 800.552.2902  
Fax: 800.647.7796  
Email: [forms@harlandclarke.com](mailto:forms@harlandclarke.com)