

Example 1

Peggy Robinson 2026
 1234 Oak Hills Lane
 Summerville, MO 95871 11/30/13

Pay to the Order of AMD Charity
 Eight thousand & no/100 8000

Bank of Banking
 Summerville, MO
 NAP Peggy Robinson

0132561556: 1548961321461231212 2026

Check: 2026 Amount: \$8,000 Date: 12/17/2013
 Run: 2 Batch: 17, Seq: 204

yes

Example 2

Bank of Banking NA

Peggy Robinson 2026
 1234 Oak Hills Lane
 Summerville, MO 95871 12/9/2013

Pay to the Order of ABC Charity for Kids
 Five thousand 5000

Bank of Banking NA
 Summerville, MO
 YOP D Robinson

0132561556: 154896214231212 2026

Check Info	
Account:	54896214231212
Amount:	\$5,000
Check #:	2026
Post Date:	12/31/2013

Electronic Endorsements	
12/27/2013	XYZ Bank, National Association
R/T:	323484545
Seq #:	02321545645

yes

1/14/2013

Example 3

Peggy Robinson 2026
 1234 Oak Hills Lane
 Summerville, MO 95871 12/17/13

Pay to the Order of XYZ Charity
 One thousand 5000

Bank of Banking
 Summerville, MO
 NAP Peggy Robinson

0132561556: 1548961321461231212 2026

10000300036584770

XYZ Charity deposit only

No - need bank statement with post date

Example 4

Peggy Robinson 2026
 1234 Oak Hills Lane
 Summerville, MO 95871 12/31/13

Pay to the Order of ABC Charity
 Six thousand & no/100 6000

Bank of Banking
 Summerville, MO
 Peggy Robinson

0132561556: 1548961321461231212 2026

DDA Debits

10000800036584770

ABC Charity

DDA Debits

yes

Print View

Example 5

2026

Peggy Robinson
1234 Oak Hills Lane
Summerville, MO 95871

12/29/13

Pay to the order of XY Charity 5000

Five thousand & 00/100

Bank of Banking
Summerville, MO

Peggy Robinson

:0132561556: 1548961321461231212 2026

OPTIONAL FORM NO. 10
MAY 2002 531 107
NND-040001

10000800016584770

for deposit
XY Charity

yes

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