DIRECT DEPOSIT / EFT RECEIPT

Transaction Date: _____

Settlement Date: _____

Reference No: _____

Status: _____

ORIGINATOR / SENDER DETAILS

Company Name

Originating Bank Name

Routing Number (ABA)

Account Number

RECEIVER / PAYEE DETAILS

Recipient Name

Receiving Bank Name

Routing Number

Account Number

Account Type

TRANSACTION SUMMARY

Description / Memo

AMOUNT TRANSFERRED

_____

AUTHORIZED SIGNATURE

_____

DATE

This is an electronic record of a funds transfer. Please retain for your records.