

# DEPOSIT TICKET

LIST CHECKS SINGLY OR ATTACH LIST

DATE \_\_\_\_\_

CURRENCY ▶

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

19-2/1250 WA  
98003

COIN ▶

**Bank of America** 

ACH R/T 125000024

USE OTHER SIDE FOR  
-ADDITIONAL LISTING.  
BE SURE EACH ITEM IS  
PROPERLY ENDORSED.

TOTAL ITEMS

C \_\_\_\_\_  
H \_\_\_\_\_  
E \_\_\_\_\_  
C \_\_\_\_\_  
K \_\_\_\_\_  
S \_\_\_\_\_

OR TOTAL FROM OTHER SIDE

\$

**DISPATCH SOFTWARE INC**  
1038 HOOKER RD  
SEQUIM WA 98382-7939

⑆540890107⑆ 138100805446⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.