



TRANSPORTATION FEDERAL CREDIT UNION

P.O. BOX 70440
WASHINGTON, D.C. 20024
(202) 366-9400

**PLEASE ENDORSE
CHECKS WITH ALL
PAYEE SIGNATURES**

TRANSACTION VOUCHER

NAME:

ACCOUNT NUMBER:

WITHDRAWAL		
DESCRIPTION	SUFFIX	AMOUNT
CASH		
CHECK #		
TOTAL		

MONEY ORDERS	

DEPOSIT		
TYPE	DESCRIPTION	AMOUNT
SOO	SAVINGS	
SSD	CHECKING	
SMK	MONEY MARKET	
SSC	HOLIDAY CLUB	
SSV	VACATION CLUB	
TOTAL		

LOAN PAYMENT	
NO.	AMOUNT

TRANSFER		
DESCRIPTION	SUFFIX	AMOUNT
TRANSFER FROM ACCT.#		
TRANSFER TO ACCT.#		

ACCOUNT	DATE	TIME	TELLER	PAGE	MEMBER'S NAME
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FOR TELLER USE ONLY			



SIGN BELOW-FOR ALL TRANSACTIONS

X

SEE REVERSE SIDE FOR CHECK HOLD POLICY, WITHDRAWAL LIMITS AND EXPLANATION OF CODES

TRANSACTION CODES

SHARE DEPOSITS	CODE	SHARE WITHDRAWALS	CODE	LOAN PAYMENTS	CODE	LOAN ADD ONS	CODE
DEPOSIT RETURN ITEM DEPOSIT TRANSFER PAYROLL DEPOSIT DIVIDEND OVERDRAFT DEPOSIT ADJUSTMENT DEPOSIT SPECIAL DEPOSIT	DEP or D ONSF DTFR DEFT ADIV DOVR DADJ DSPC	WITHDRAWAL DRAFT WINDOW DRAFT CLEARINGS WITHDRAWAL ADJUSTMENT DIVIDEND ADJUSTMENT OVERDRAFT CHARGE STOP PAYMENT CHARGE SERVICE CHARGE SPECIAL SERVICES EFTS WITHDRAWAL	WDL or W WDRT WORC WADJ SDIV WODC WSTC WSVC WSPC WEFT	PAYMENT TRANSFER PAYMENT REFINANCE PAYMENT CHARGE OFF ADJUSTMENT SPECIAL EXTENSION SERVICE CHARGE SPECIAL SERVICES EFTS WITHDRAWAL	PMT or P PTFR LREF PCHG PADJ PSPC LEXT WSVC WSPC WEFT	ADD ON ADJUSTMENTS OVERDRAFT ADVANCE SPECIAL LOAN ADVANCE EXTENSION SERVICE CHARGE SPECIAL SERVICES EFTS WITHDRAWAL	LADD LADJ LAOD LSPC LADV LEXT WSVC WSPC WEFT
IRA DEPOSITS	CODE	IRA WITHDRAWALS	CODE	CHECK HOLDS	CODE	NEW LOANS	CODE
DEPOSIT DEPOSIT ROLLOVER DIRECT TRANSFER IN	DEP DROL DSPCT	WITHDRAWAL WITHDRAWAL CLOSE ACCOUNT ROLL-OUT WITHDRAWAL DIRECT TRANSFER OUT WITHDRAWAL FEDERAL INCOME TAX	WDL WCLO WROL WSPC-T WSPCW	LOCAL CHECK- • 2 BUSINESS DAYS NON-LOCAL CHECK- • 5 BUSINESS DAYS NO HOLD	CKL CKN CK	NEW LOAN REFINANCED EXTENSION	LNEW LREF LEXT

**“DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 *REFER TO OUR FUNDS AVAILABILITY POLICY AND THE
 CHECK HOLD CODES REFERENCED ABOVE. *”**

**NOTE: WITHDRAWAL AND CASH BACK TRANSACTIONS LIMITED TO \$1,000.00 DAILY.
 CHECKING ACCOUNT BALANCES MAY NOT REFLECT ALL CHECKS CLEARED.**