

ROCKLAND FEDERAL CREDIT UNION

www.rfcu.com

PAYMENT OR DEPOSIT

ACCOUNT
NUMBER

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DEPOSITED FUNDS MAY NOT BE IMMEDIATELY AVAILABLE

CASH	
CHECK(S)	
SUB-TOTAL	
LESS CASH	
TOTAL	

SUFFIX

	SAVINGS	
	NOW/CHECKING	
	LOANS	
	VISA	
	CLUB	
	TOTAL	

DEP SLIP REV 0204

ALL ITEMS ARE RECEIVED SUBJECT TO VERIFICATION AND COLLECTION

NAME _____ DATE _____