

DATE		XXXX
TO	BALANCE FORWARD	DEPOSITS
FOR		
SUBTOTAL		
CHEQUE AMOUNT		
P.S.T. AMOUNT		
G.S.T. AMOUNT		
BUSINESS NUMBER	OTHER TRANSACTIONS	
<input type="checkbox"/> TAX DEDUCTIBLE	BALANCE	

Stub B

COMPANY NAME

ADDRESS
ADDRESS
ADDRESS

BANK NAME

ADDRESS
ADDRESS
ADDRESS

XXXX

DATE

M	M	D	D	Y	Y	Y	Y
M	M	D	D	Y	Y	Y	Y

PAY _____ /100 DOLLARS \$

TO THE ORDER OF _____

COMPANY NAME

PER _____

PER _____

CPA QE 99-02B



Teller Stamp Here

Endorsement - Signature or Stamp

WARNING: Absence of one or more of the following Security Features may indicate alteration.

Warning Band - Notifies document handlers that security features are present.

Watermark - Distinctive pattern in the paper. Hold up to a light source to view.

Fibres - Visible only under black light.

Microline Printing - Tiny type in border that can't be read if scanned or copied.

Attempts to chemically alter this document will activate a chemical reaction that appears as a stain in the paper. Paper has TonerFuse™ that bonds dry toner image to the paper fibres making alteration by scraping or tape very difficult.

BACK/ENDOS