



**DEMAND DEPOSIT ACCOUNT  
ZERO BALANCE ACCOUNT**  
Cheques drawn on U.S. banks  
and in U.S. dollars only

Account No. (9 digits)

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Amount

Number of  
items de posited

**NET DEPOSIT** ►

Teller's initials \_\_\_\_\_

Depositor's signature \_\_\_\_\_

|     | Cheques | Amount |
|-----|---------|--------|
| 1.  |         |        |
| 2.  |         |        |
| 3.  |         |        |
| 4.  |         |        |
| 5.  |         |        |
| 6.  |         |        |
| 7.  |         |        |
| 8.  |         |        |
| 9.  |         |        |
| 10. |         |        |
| 11. |         |        |
| 12. |         |        |
| 13. |         |        |
| 14. |         |        |
| 15. |         |        |

|     | Cheques | Amount |
|-----|---------|--------|
| 16. |         |        |
| 17. |         |        |
| 18. |         |        |
| 19. |         |        |
| 20. |         |        |
| 21. |         |        |
| 22. |         |        |
| 23. |         |        |
| 24. |         |        |
| 25. |         |        |
| 26. |         |        |
| 27. |         |        |
| 28. |         |        |
| 29. |         |        |
| 30. |         |        |

Total number  
of cheques

Total amount  
of cheques