

# WITHDRAWALS, TRANSFERS & PAYMENTS

183 East Price Road  
Brownsville, TX 78521  
956-546-3108

1613 West Filmore  
Harlingen, TX 78551  
956-425-5668

700 FM 3168, Rural Tech Ctr. Bldg.  
Raymondville, TX 78580  
956-689-9100



## CHANGE ORDER

Withdrawal	Transfer
<input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Checking <input type="checkbox"/> MC # _____	Account # _____ Amount _____  FROM: (circle one) • Savings                      • Checking • Money Market              • MC # _____
Date _____ Name _____ Account # _____ Amount _____	Account # _____  TO: (circle one) • Savings                      • Checking • Money Market              • Christmas Club • Loan # _____        • MC # _____

DENOMINATIONS	AMOUNT		
HUNDREDS			
FIFTIES			
TWENTIES			
TENS			
FIVES			
ONES			
QUARTERS			
DIMES			
NICKELS			
CENTS			
TOTAL			

**X**  
 \_\_\_\_\_  
**Signature required on all Transactions**

\*\*Valid Picture ID is required on all Transactions\*\*

REV 10-14

# DEPOSITS AND PAYMENTS



Date \_\_\_\_\_

Name \_\_\_\_\_

Account # \_\_\_\_\_

Savings  \$ \_\_\_\_\_

Checking  \$ \_\_\_\_\_

Money Market  \$ \_\_\_\_\_

Christmas Club  \$ \_\_\_\_\_

Loan #  \$ \_\_\_\_\_

MC #  \$ \_\_\_\_\_

**X**  
**Signature required for less cash transactions**

\*\*Valid picture ID is required on all Transactions\*\*

(All items received subject to terms and conditions of applicable laws, regulations, deposit agreements and funds availability.)

Coin		
Currency		
<b>Checks</b>		
please fill separately		
<b>Total</b>		
<b>Less Cash</b>		
<b>Net Deposit</b>		

<b>Additional Checks</b>		
<b>Total</b>		