

A. Observed this deposit slip and answer the following questions.

Deposit Ticket

Member **FDIC** Date: 08/19/2013

☒ Checking ☐ Savings

Muhammad Yoga Prabowo
CUSTOMER NAME
Deposit may not be available for immediate withdrawal

Account Number: 3 1 4 9 4 7 8 6 0 2 1 1

Tran Code: 1 2 2 2 8 7 2 5

Amount: \$ 5 0 1 7 9 2 3

12228725

Questions:

1. Which bank issued this deposit slip?
2. Is the deposit in cash or by cheque? How do you know?
3. How much is the amount?
4. When was the slip printed?

B. Based on the dialogue below, complete the following form.

Man : Good morning, Ma'am. What can I do for you?

Woman: Good morning. I'd like to withdraw some money from my savings account. What should I do?

Man : All right. Would you please take a withdrawal slip from the desk near the door over there, please?

Woman: Over there? Behind the security guard?

Man : Yes, that's right.

Woman: Well, here you are. What should I do now?

Man : First, write the date, the month and the year at the form.

Woman: Right corner. Okay. The date is third July 2021. Is that right?

Man : That's right. And the write in words the amount you want to withdraw.

Woman: Hmm . . . one hundred and twenty-five dollars.

Man : Good. Now write it below the amount.

Woman: One hundred twenty five dollars.

Man : Right. Oh, don't forget to put your signature and name at the bottom of the slip.

Woman: Here you are. Danielle Bedfort.

Man : Mrs. Danielle Bedfort. Would you like the money in twenty dollar bill?

Woman: I'd prefer in ten dollar bills.

Man : Okay. One hundred and twenty five dollars. Here you are. Is there anything else Ma'am?

Woman: That's all. Thank you.

Man : You are welcome.

DANIELLE BEDFORT
409 Deerwood Street
Minneapolis, MN 4383

PAY TO THE
ORDER OF

\$ _____

_____ DOLLARS

Metro Union Savings Bank
65 West Avenue Minneapolis, Minnesota 3467

MEMO

Signature
