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TYPE OF REPORT						DIV.NO CUS. A/C NO			CUSTOMER NAME					DATE F	
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	TYPE OF REPORT		1. 0	HECK PAID TH	IS PERIOD; NO OUTSTANDIN	G ISSUE RECE	IVED.		EXPLANA!	TION OF COL	DES	RECEIVED.	MEMO ONLY:	NOT ADDED INTO TOTALS.	
	STANDING ITEMS ONLY ON THIS REP	PORT.	2. Ct	JRRENT ITEM	CANCELLED THIS PERIOD. EVIOUS PERIOD;OUTSTANDIN				MENT IN EFFECT;	CHECK PRESENTE	D AND RETURNE	O 1 VEAD DE			
	DITEMS ONLY ON THIS REPORT.  LE OUTSTANDING CHECKS ON SAME	REPORT.	RI	SCEIVED. MEM	O ONLY; NOT ADD INTO TO:	ALS.			TEM DUPLICATED.	NO OUTSTANDING	ISSUE RECEIV			CHECKS OUTSTANDING	
			4. 87	4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  7. CURRENT ITEM CANCELLED; NO OUTSTANDING ISSUE RECEIVED.  8. CANCELLED PREVIOUS PERIOD. OUTSTANDING ISSUE STILL NOT  9. CANCELLED PREVIOUS PERIOD.											