

01452-828 17
 EQUITY CREDIT UNION INC.
 JAN 30 2024
 299 KINGSTON RD., AJAX, ON L1Z 0K5
 17 01452-828

Teller Balancing Report At 30 Jan 2024 17:12:13 Teller DEBBIESABOE (17) Stamp Id 17

Deposited Cheques Totals

Currency: Canadian dollar

Denom	Count	Value	Batch Id	Amount
0.01	0	0.00	Previous Hold Backs	
0.05	1✓	0.05	previous holdbac	0.00
0.10	15✓	1.50	prev foreign hol	0.00
0.25	38✓	9.50		
1.00	3✓	3.00	Current Cheque Batches	
2.00	15✓	30.00	batch 1	0.00
5.00	31✓	155.00	batch 2	0.00
10.00	39✓	390.00	batch 3	0.00
20.00	54✓	1,080.00	batch 4	0.00
50.00	30✓	1,500.00		
100.00	70✓	7,000.00	Misc Batches	
Mutilated Bills		0.00	primary cheques	0.00
Rolled Coin		25.00✓	*high priority	0.00
Emergency		150.00✓		
Canadian dollar Total:		10,344.05	Foreign Batches	
System Total:		10,344.05	foreign cheques	0.00
Difference:		0.00	Current Hold Backs	
Foreign Currencies:			current holdback	0.00
Currency System Total		Actual Total	current foreign	0.00
USD	670.00	670.00		
Total:	670.00	670.00✓	Current Total	
			Domestic Total:	0.00
			Foreign Total:	0.00

System Totals

Cash Totals: Domestic	Foreign Chq Totals: Domestic	Foreign
System 10,344.05	System 122.00	0.00
Actual 10,344.05	Actual 0.00	0.00
Diff 0.00	Diff -122.00	0.00

Teller Signature: DEBBIE SABOE (17)

Debbie Saboe

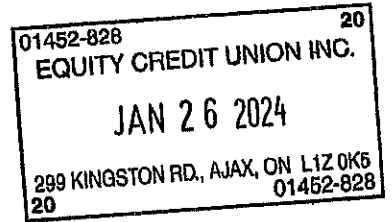
Supervisor Signature:

P. S. -

Surprise Cash Count

JAN. 31/24

01452-828 17
 EQUITY CREDIT UNION INC.
 JAN 30 2024
 299 KINGSTON RD., AJAX, ON L1Z 0K5
 17 01452-828



Teller Balancing Report At 26 Jan 2024 17:08:45 Teller j pant (20) StampId 18
 Deposited Cheques Totals

Currency: Canadian dollar		Count	Value	Batch Id	Amount
Denom					
0.01		2✓	0.02	Previous Hold Backs	
0.05		21✓	1.05	previous holdbac	0.00
0.10		2✓	0.20	prev foreign hol	0.00
0.25		0	0.00		
1.00		0	0.00	Current Cheque Batches	
2.00		0	0.00	batch 1	0.00
5.00		41✓	205.00	batch 2	0.00
10.00		18✓	180.00	batch 3	0.00
20.00		72✓	1,440.00	batch 4	0.00
50.00		44✓	2,200.00		
100.00		89✓	8,900.00	Misc Batches	
Mutilated Bills			50.00✓	primary cheques	0.00
Rolled Coin			92.00✓	*high priority	0.00
Emergency			100.00✓		
				Foreign Batches	
Canadian dollar Total:			13,168.27	foreign cheques	0.00
System Total			13,168.27		
Difference:			0.00	Current Hold Backs	
Foreign Currencies:				current holdback	0.00
Currency System Total			Actual Total	current foreign	0.00
USD		514.00	514.00		
Total:		514.00✓	514.00	Current Total	
				Domestic Total:	0.00
				Foreign Total:	0.00

System Totals		Foreign Chq Totals:		Domestic		Foreign	
Cash Totals:	Domestic	Foreign	Chq Totals:	Domestic	Foreign	Domestic	Foreign
System	13,168.27	514.00	System	17,200.00	0.00	17,200.00	0.00
Actual	13,168.27	514.00	Actual	0.00	0.00	0.00	0.00✓
Diff	0.00	0.00	Diff	-17,200.00	0.00	0.00	0.00

Teller Signature: Jannette Pantalleresco (20)

Supervisor Signature:

Surprise Cash
Count.