

CANADIAN FUNDS ITEMS

CAN FUNDS



ALL FIELDS MUST BE FILLED OUT

(replaces green two-part form)

TO: FEDERAL RESERVE BANK
HELENA, MONTANA

FROM:

Phone #:

ROUTING NUMBER:

DATE:

CASH LETTER TOTAL: \$

NUMBER OF ITEMS:

IMPORTANT!: THESE ITEMS DO NOT STATE U.S. FUNDS OR AMERICAN \$ ANYWHERE ON THE FACE OF THE ITEM.

✂ - - Cut Here - - - ✂ - - - ✂ - - - Cut Here - - - ✂ - - - ✂ - - - Cut Here - - - ✂ - - - ✂ - - - Cut Here - - - ✂

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