

# Diocesan Deposit and Loan Trust

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## Deposit Form

Account Number \_\_\_\_\_ Account Name \_\_\_\_\_

Amount \_\_\_\_\_

ACH request Last four digits of the account number funds are **coming from** \_\_\_\_\_

Check enclosed

Reason for request: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Printed name: \_\_\_\_\_

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### FOR INTERNAL USE ONLY

Project: \_\_\_\_\_

Date of approval letter: \_\_\_\_\_ Total approved: \_\_\_\_\_

Authorization for check: \_\_\_\_\_

Authorization for ACH transfer: \_\_\_\_\_