

ADJUSTMENTS

CLEARING DIFFERENCE / SOURCE OF RECEIPT / NOT OUR ITEMS

League Item Processing Center

CREDIT UNION _____

ROUTING # _____

CU CONTACT _____

FAX # _____

DATE/TIME _____

PHONE # _____

	MEMBER ACCOUNT	DRAFT #	AMOUNT	TRACE #	DATE PAID
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

NOTES:

Fax to LIPC
314-542-1310
314-542-1311

LIPC Use Only

BY:	_____
DATE:	_____
TIME:	_____