Bank of Montreal

Client Example

FIRSTBANK Bill Payment Service

List Checks Here

Account Name	Sterling Mutuals Inc.
Deposited by: Your Name	Date: Date

Deposit Summary

Total Cheques $

No. of Cheques Deposited

List Cheques

	Description	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

Total Cheques $

Number of Cheques

	Conc. I.D.	Cash	Cheques	Wave Charges	Branch	Customer I.D.
UTL CR	61152	0000	Total Check $	Y		Your Sterling Mutuals Plan ID #

Report Addendum

Depositor's Signature

Sign Here

STERLING MUTUALS INC. Independent Financial Network

SMI0902

Fill out the Deposit Slip as indicated above.

Go to teller at any BMO Branch and deposit to Sterling's Trust Account # 2430-1017-216

Fax/email or Send Copy of Deposit with Trade