

Home

Part II Amount and Type of Transaction(s). Check all boxes that apply.

*23 Date of transaction

24 ☐ Armored car (FI Contract) ☐ ATM ☐ Mail Deposit or Shipment ☐ Night Deposit ☐ Aggregated transactions

*25 CASH IN: (in U.S. dollar equivalent)

a Deposit(s)	\$	<u>.00</u>
b Payment(s)		<u>.00</u>
c Currency received for funds transfer(s) out		<u>.00</u>
d Purchase of negotiable instrument (s)		<u>.00</u>
e Currency exchange(s)		<u>.00</u>
f Currency to prepaid access		<u>.00</u>
g Purchases of casinos chips, tokens and other gaming instruments		<u>.00</u>
h Currency wager(s) including money plays		<u>.00</u>
i Bills inserted into gaming devices		<u>.00</u>
z Other (specify):		<u>.00</u>

Total Cash in \$.00

*27 CASH OUT: (in U.S. dollar equivalent)

a Withdrawal(s)	\$	<u>.00</u>
b Advance(s) on credit (including markers)		<u>.00</u>
c Currency paid from funds transfer(s) in		<u>.00</u>
d Negotiable instrument(s) cashed		<u>.00</u>
e Currency exchange(s)		<u>.00</u>
f Currency from prepaid access		<u>.00</u>
g Redemption(s) of casino chips, tokens, TITO tickets and other gaming instruments		<u>.00</u>
h Payment(s) on wager(s) (including race and OTB or sports pool)		<u>.00</u>
i Travel and complimentary expenses and book gaming incentives		<u>.00</u>
j Payment for tournament, contest or other promotions		<u>.00</u>
z Other (specify):		<u>.00</u>

Total Cash out \$.00

26 Foreign Cash in

Foreign Country

26 Foreign Cash in

Foreign Country

26 Foreign Cash in

Foreign Country

26 Foreign Cash in

Foreign Country

28 Foreign Cash out

Foreign Country

28 Foreign Cash out

Foreign Country

28 Foreign Cash out

Foreign Country