

**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  Shared branching

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

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

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

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

26 Foreign cash in \_\_\_\_\_

26 Foreign cash in \_\_\_\_\_

26 Foreign cash in \_\_\_\_\_

28 Foreign cash out \_\_\_\_\_

28 Foreign cash out \_\_\_\_\_

28 Foreign cash out \_\_\_\_\_

Foreign Country

Foreign Country

Foreign Country

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