

## REMITTANCES

- 84. Telegraphic Advice

## TELEGRAPHIC TRANSFERS

- 85. Application
- 86. Confirmation
- 87. Payment
- 88. Transfers to United States
- 89. Transfers to Foreign Branches

## DEPOSITS

- 90. General
- 91. Ledger Headings
- 92. Trust Accounts
- 93. Joint Deposits
- 94. Transfers of Deposits between Branches
- 95. Identification—Specimen Signatures
- 96. Certification of Cheques
- 97. Cheques Crossed Negotiable without Charge
- 98. Change of Ledgerkeepers
- 99. Loose Leaf Ledgers
- 100. Current Accounts—Cancelled Cheques, Pass Books, Verifications, etc.
- 101. Savings Accounts—Cheques, Interest, Pass Books, etc.
- 102. Overdrafts
- 103. Deposit Receipts—Issue and Payment, Lost Receipts
- 104. Unclaimed Balances
- 105. Deceased Depositors
- 106. Insane Depositors

## INCOMING COLLECTIONS

- 107. Custody
- 108. Register and Local Collection Diary
- 109. Presentation, Outstanding Items, etc.
- 110. Documentary Bills
- 111. Collections from Strangers