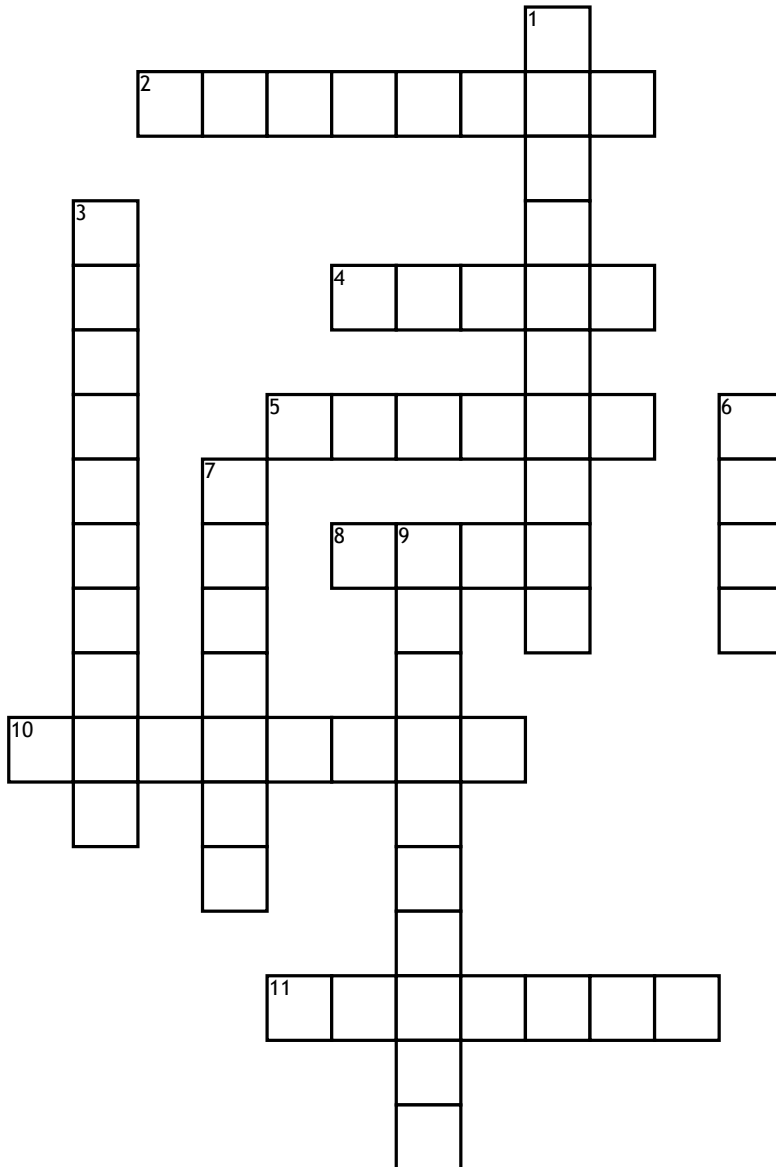


Name: _____

Date: _____

Tellers



Across

2. an amount of money taken out of an account (often referred to as a debit).
4. regulates how banks make funds available on customer deposits, protects customers from unreasonable delays on access to their funds, and protects banks from taking unreasonable risk on deposited items is _____
5. An OFAC search must be completed for the Payee of ALL Cashier's Check, regardless of the _____
8. a method of electronic funds transfer from one person or entity to another.
10. The tran code 009 is for _____
11. a grouping of bank tickets (ex. deposit tickets, withdrawal tickets, cash in/out tickets) created throughout the day.

Down

1. 6120 is the number to the _____
3. A transaction which has successfully posted to an account during a nightly update. These transactions are included in the current ledger balance is a _____ transaction
6. Always memo post _____ checks if they are straight deposits
7. an item unable to post to a customer's account (ex. due to teller error, encoding error, scanning error, insufficient funds)
9. a document guaranteeing payment of a specific amount of money (i.e. a check) is a negotiable _____