

Last Updated 1/5/2011

<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
AC-109	CHECK REQUEST	50	9/91

NOTE: MONEY ORDERS, TRAVELER'S CHECKS, AND TRAVELER'S CHECKS WALLETS ARE OBTAINED BY CONTACTING THE MAIN OFFICE OPERATIONS DIRECTLY.

<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
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ALL ACH REFER CONTACT TERRI DASILVA

<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
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MOST AD BROCHURES ON LINE - CONTACT LUPE CABALLERO

AD-102	RELATIONSHIP REWARDS	100	10/11
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AD-117	PRODUCTS AND SERVICES	100	8/09
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AD-118	ACHIEVE BALANCE	100	4/07
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ATM-101	DISCLOSURE - ATM, CHECKING ELECTRONIC TRANSFER	100	2/10
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ATM-103	ATM RECEIPTS (LONG RECEIPTS)	8	2/00
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ATM-105	ATM TRANSACTION DISCREPANCY	50	2/00
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ATM-109	ATM CARD AUTHORIZATION	100	2/00
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ATM-117	ATM RECEIPTS (SHORT RECEIPTS) (POM/PX, HOLLISTER, SOQUEL NEWER MACHINES)	4	2/00
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ATM-119	ATM LOG BOOK	1	2/00
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DD-1199A	DIRECT DEPOSIT	100	2/0
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<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
ENV-100	REGULAR ENVELOPE #10 (TWO COLOR - WHITE)	500	2/00
ENV-103	BANK BY MAIL - INSIDE USE	500	2/04
ENV-104	RETURN ADDRESS ENVELOPE #9	500	2/00
ENV-106	PRE-PAID POSTAGE BUSINESS REPLY #9	500	2/00
ENV-107	ATM ENVELOPE (WITH HOLES)	500	2/00
ENV-110	#10 REGULAR RETURN ENVELOPE (RELC ONLY)	500	2/00
ENV-111	#10 WINDOW - 2 COLOR (All window envelope use)	500	10/01
ENV-113	VOUCHER ENVELOPE (7 3/4 WINDOW)	500	7/02
ENV-200	#10 REGULAR ENVELOPE (EXECUTIVE ONLY)	500	2/00
ENV-202	MONARCH ENVELOPE	250	6/01
ENV-203	THANK YOU NOTE ENVELOPE (ONE COLOR) (MUST ORDER WITH TU-105)	100	8/07

<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
INS-104	IMPORTANT NOTICE (YELLOW SHEET)	100	2/00

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ALL IRA FORMS ARE ON LINE AT MONTEREY CREDIT UNION TALK
TO GABY COX

<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
LN-100	CONSUMER LOAN BROCHURES	100	2/10
LN-106	NOTICE TO CONSIGNER	100	1/86
LN-107	DISCOUNT INTEREST RATE	50	2/00
LN-109	CHECK LINE OPEN-END LOAN AGMT	50	2/00
LN-110	PRIME LINE OPEN END LOAN AGMT	50	2/00
LN-135	LOAN BY PHONE CARDS	100	
LN-147	HOME EQUITY BROCHURE	100	2/10
<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
LTR-100	LETTERHEAD SHEETS-WHITE 2 COLOR	500	2/00
LTR-200	LETTERHEAD (EXECUTIVE ONLY) 2 COLOR	500	2/00
LTR-201	2 ND SHEET LETTERHEAD (EXECUTIVE ONLY)	500	2/00
LTR-202	MONARCH LETTERHEAD (REQUEST MONARCH ENVELOPE WITH ORDER)	250	10/01
<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
MAIL-102	PRESSURE SEAL MAILER (DATA PROCESSING FORM ONLY)	2000	1/07

<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
MISC-F104	CURRANCY TRANSACTION REPORT (FINCEN #104)	10	4/04
MISC-109	TRASFER DRAFT	50	2/00
MISC-111	FRB STOP PAYMENT	50	2/00
MISC-118	COLLECTION LETTER	25	2/00
MISC-123L	BANK CHECKS (LASER)	500	7/06
MISC-123TC	TEMPORARY CHECKS (FOR CUSTOMER ONLY)	100	1/08
MISC-147	TEAL/BLUE CUBE NOTEPAD (BARBARA-INDIRECT ONLY)	1	
MISC-148	VOUCHER THERMAL ROLLS	1	5/01

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NOTARY-101	NOTARY JOURNAL	1	
NOTARY-102	CA ALL-PURPOSE ACKNOWLEDGMENT	50	12/98

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SIG-103	VISA CHECK CARD (SAND)	100	2/00

<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV</u>	<u>DT</u>
SUP-100	PENNY COIN WRAPPER	1000		
SUP-101	NICKEL COIN WRAPPER	1000		
SUP-102	DIME COIN WRAPPER	1000		
SUP-103	QUARTER COIN WRAPPER	1000		
SUP-104	HALF DOLLAR COIN WRAPPER	1000		
SUP-108	QUARTER COIN BAGS (Main Tellers Only)	1		
SUP-117	\$1.00 COIN WRAPS	25		
SUP-119	\$1.00 COIN WRAPS - SUSAN B AND SMALL GOLD DOLLAR	25		
SUP-121	MULTI MIXED COIN TAGS	25		
SUP-122	SHIPPING LABEL - PENNY	1		
SUP-123	SHIPPING LABEL - NICKLE	1		
SUP-124	SHIPPING LABEL - DIME	1		
SUP-125	SHIPPING LABEL - QUARTER	1		
SUP-126	SELF SEAL TOTES - PLASTIC	1		
SUP-127	SHIPPING LABEL - HALVES	1		
SUP-128	DOLLAR-EISENHOWER	1		
SUP-129	DOLLAR - SBA/GOLDEN	1		

<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
TEL-100	PROOFING BATCH	500	11/00
TEL-101	REPLEN/EXCHANGE VOUCHER	100	9/87
TEL-103	BRANCH CASH BALANCE SHEET	100	9/87
TEL-105	DOWNTIME SHEETS (LOOSE)	100	2/00

<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
TU-100	THANK YOU CARD: NEW ACCOUNT	50	2/00
TU-101	THANK YOU CARD (CALLED T/S)	50	2/00
TU-102	THANK YOU CARD (WALK-IN)	50	2/00
TU-103	THANK YOU CARD - LOANS	50	2/00

<u>FORM #</u>	<u>FORM NAME</u>	<u>PKG</u>	<u>REV DT</u>
W-8	CERTIFICATE OF FOREIGN STATUS	1	
W-9	PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATE	1	

FOR ANY TAX FORMS CONTACT COASTLINE - MUST BE SPECIAL ORDERED