International Trade Administration Collections Transaction Record
(To Accompany Deposits to Lockbox)

(For Bank Use Only)
Station Symbol:
Deposit Ticket No:
Date Deposited:
Batch Number:

ITA Office:
Country:
Organization Code:
Contact Name:
Phone #:
Room #:

Date Transmitted:
Number of Checks Included in Batch:

Transaction Number	Payer Name	Amount of Check	Currency	Check Number	Date of Check	Information Product	Trade Event No.	Appropriation	Smart Code	BOC (Refunds Only) or Trvl Order No.
TOTAL										