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FORM NAME	☐ A/P CHECK ☐ P/R CHECK
BANK NAME & TRANSIT NUMBER AS THEY ARE TO APPEAR ON DOCUMENT	

MICR SPEC SHEET

ACCOUNT NAME _____

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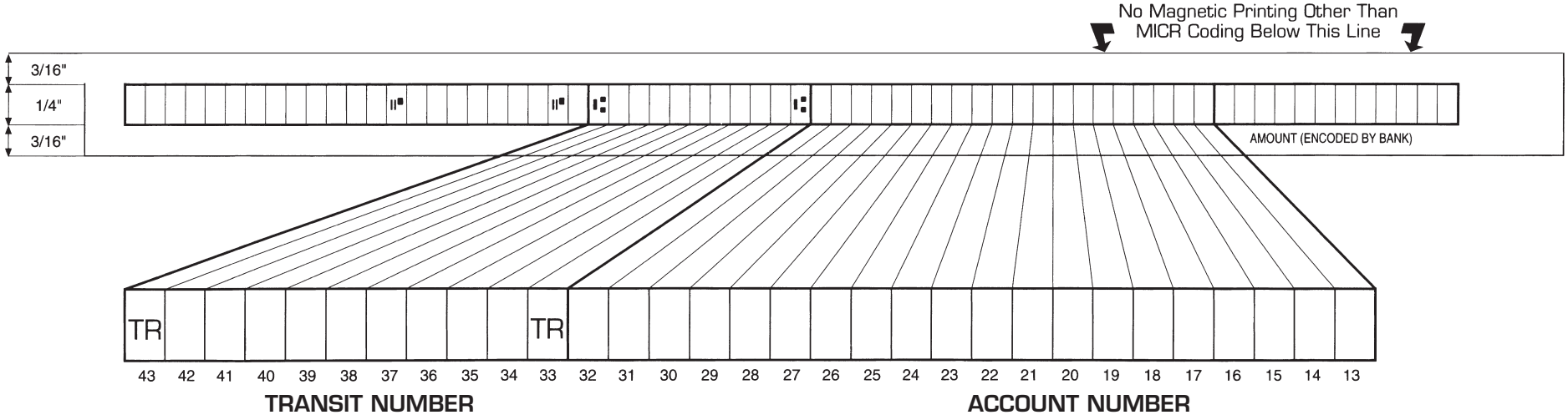
BL BLANK COLUMN
AC ON-US SYMBOL
DA DASH SYMBOL