Date: _____

South Carolina Bank and Trust
950 John C. Calhoun Drive
Orangeburg SC 29115

Customer Contact - Collections Area
803-534-2176 Ext. 56362 or 52702
Fax: 803-531-8767

Bank Name & ID #: _____
Contact: _____ Phone: _____

FOREIGN CHECK CASH LETTER RECEIPT FORM

(Canadian/Canadian Funds or Canadian US Funds)

Currency	# of Checks	FX Amount
	TOTAL	0

MAIL FORM AND COLLECTION ITEMS TO:

TRAVELEX GLOBAL PAYMENTS
Cash Letters and Collections
1152 15th Street NW
7th Floor
Washington DC 20005-1723

PRINT