



Payment Systems Forms & Checklists

Get practical working tools for all the different types of payment-related transactions.

As new systems are incorporated into the payment system process, new and more sophisticated tools are required to keep track of these transactions. In addition, traditional tools for tracking and recording still are required for dealing with checks and other negotiable instruments.

A.S. Pratt's *Payment Systems Forms & Checklists* manual gives you practical working tools to help you track all the different types of payment systems. The easy-to-customize forms are grouped into the following parts:

- Part 1 Credit Cards
- Part 2 Electronic Funds Transfers

- Part 3 ACH
- Part 4 Remote Deposit
- Part 5 Internet Banking
- Part 6 Negotiable Instruments
- Part 7 Letters of Credit
- Part 8 Promissory Notes
- Part 9 Certificates of Deposit
- Part 10 Checking and Savings Accounts

Within each Part the forms are divided into categories that will help you refine your search and quickly access what you need.

You also get a CD that includes all of the forms so that you can easily customize the forms to your institution's needs.