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

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

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

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. | Appropri-ation | Smart Code | BOC (Refunds Only) or Trvl Order No. |
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