VISA JOURNAL VOUCHER

VOUCHER CONTROL NO.

EFFECTIVE DATE	GL ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	COMMENTS
	110-05			VISA Interest Income
	150-02			" " Interchange Income
	260-02			" " Visa MC Expense
	702-00			" " Loans
	760-02			" " C/A In Process
	719-01			" " Allowance Loan Loss
	740-01			" " Settlement
	740-01			" " Cash Advance Settle
	801-08			" " Payments In Process
	860-02			" " Exceptions
	860-02			" " Exceptions
	860-02			" " Exceptions

NAME _____ ID _____ POSTING DATE _____