ROUTING TRANSIT NUMBER	BRANCH NUMBER	DEPT. NUMBER	ACTION ☐ NEW ☐ MODIFY	DATA PROCESSOR
FINANCIAL INSTITUTION NAME **TEXAS SECURITY BANK**			SUPPRESS ARABIC # ☐ YES ☐ NO	ACCOUNT MANAGER
APPROVED BY: (Financial Institution Contact)		TITLE		TELEPHONE NUMBER

AUTHORIZED SIGNATURE X **DATE**

ACCOUNT TYPE: ☐ PERSONAL DDA ☑ BUSINESS DDA ☐ SAVINGS ☐ MONEY MARKET ☐ LINE OF CREDIT ☐ FI USE

Program/Format ID (If Applicable) | DELUXE FORMULA NO.

COMPONENT | PRODUCT TYPE | PRODUCT

	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13
I				#	#	#	#	#	#			|:	1	1	1	0	2	5	8	7	7	|:	X	X	X	X	V	V	V	V	V	V	V	=								
WEIGHTS																																										

☐ TT DIGITS _____ TT CODE DESCRIPTION

ACCOUNT TYPE: ☐ PERSONAL DDA ☑ BUSINESS DDA ☐ SAVINGS ☐ MONEY MARKET ☐ LINE OF CREDIT ☐ FI USE

Program/Format ID (If Applicable) | DELUXE FORMULA NO.

COMPONENT | PRODUCT TYPE | PRODUCT

	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13
J												|:	5	0	1	1	-	1	0	0	0	|:	X	X	X	X	V	V	V	V	V	V	V	=								
WEIGHTS																																										

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ACCOUNT TYPE: ☐ PERSONAL DDA ☐ BUSINESS DDA ☐ SAVINGS ☐ MONEY MARKET ☐ LINE OF CREDIT ☐ FI USE

Program/Format ID (If Applicable) | DELUXE FORMULA NO.

COMPONENT | PRODUCT TYPE | PRODUCT: asdf

	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13
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ACCOUNT TYPE: ☐ PERSONAL DDA ☐ BUSINESS DDA ☐ SAVINGS ☐ MONEY MARKET ☐ LINE OF CREDIT ☐ FI USE

Program/Format ID (If Applicable) | DELUXE FORMULA NO.

COMPONENT | PRODUCT TYPE | PRODUCT

	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13
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ACCOUNT TYPE: ☐ PERSONAL DDA ☐ BUSINESS DDA ☐ SAVINGS ☐ MONEY MARKET ☐ LINE OF CREDIT ☐ FI USE

Program/Format ID (If Applicable) | DELUXE FORMULA NO.

COMPONENT | PRODUCT TYPE | PRODUCT

	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13
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WEIGHTS																																										

☐ TT DIGITS _____ TT CODE DESCRIPTION

KEY:	V = Variable No.	B = Branch Number	C = Check Digit	X = Auto Space	- = Dash
	" = Account Symbol	# = Serial No. (MICR)	0-9 = Constant No.	T = Variable Process Code	

Attn:

MICR PRINTING SPECIFICATION SHEET

FAX TO: DELUXE - CLIENT DATA MANAGEMENT 913-541-7986

ROUTING TRANSIT NUMBER	BRANCH NUMBER	DEPT. NUMBER	ACTION ☐ NEW ☐ MODIFY	DATA PROCESSOR
FINANCIAL INSTITUTION NAME			SUPPRESS ARABIC # ☐ YES ☐ NO	ACCOUNT MANAGER
APPROVED BY: (Financial Institution Contact)		TITLE		TELEPHONE NUMBER

AUTHORIZED SIGNATURE X DATE

ACCOUNT TYPE ☐ PERSONAL DDA ☐ BUSINESS DDA ☐ SAVINGS ☐ MONEY MARKET ☐ LINE OF CREDIT ☐ FI USE | Program/Format ID (If Applicable) | DELUXE FORMULA NO.

COMPONENT | PRODUCT TYPE | PRODUCT

I

54 53 52 51 50 49 48 47 46 45 44 43 42 41 40 39 38 37 36 35 34 33 32 31 30 29 28 27 26 25 24 23 22 21 20 19 18 17 16 15 14 13

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WEIGHTS

☐ TT DIGITS TT CODE DESCRIPTION

ACCOUNT TYPE ☐ PERSONAL DDA ☐ BUSINESS DDA ☐ SAVINGS ☐ MONEY MARKET ☐ LINE OF CREDIT ☐ FI USE | Program/Format ID (If Applicable) | DELUXE FORMULA NO.

COMPONENT | PRODUCT TYPE | PRODUCT

J

54 53 52 51 50 49 48 47 46 45 44 43 42 41 40 39 38 37 36 35 34 33 32 31 30 29 28 27 26 25 24 23 22 21 20 19 18 17 16 15 14 13

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WEIGHTS

☐ TT DIGITS TT CODE DESCRIPTION

ACCOUNT TYPE ☐ PERSONAL DDA ☐ BUSINESS DDA ☐ SAVINGS ☐ MONEY MARKET ☐ LINE OF CREDIT ☐ FI USE | Program/Format ID (If Applicable) | DELUXE FORMULA NO.

COMPONENT | PRODUCT TYPE | PRODUCT asdf

K

54 53 52 51 50 49 48 47 46 45 44 43 42 41 40 39 38 37 36 35 34 33 32 31 30 29 28 27 26 25 24 23 22 21 20 19 18 17 16 15 14 13

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WEIGHTS

☐ TT DIGITS TT CODE DESCRIPTION

ACCOUNT TYPE ☐ PERSONAL DDA ☐ BUSINESS DDA ☐ SAVINGS ☐ MONEY MARKET ☐ LINE OF CREDIT ☐ FI USE | Program/Format ID (If Applicable) | DELUXE FORMULA NO.

COMPONENT | PRODUCT TYPE | PRODUCT

L

54 53 52 51 50 49 48 47 46 45 44 43 42 41 40 39 38 37 36 35 34 33 32 31 30 29 28 27 26 25 24 23 22 21 20 19 18 17 16 15 14 13

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WEIGHTS

☐ TT DIGITS TT CODE DESCRIPTION

ACCOUNT TYPE ☐ PERSONAL DDA ☐ BUSINESS DDA ☐ SAVINGS ☐ MONEY MARKET ☐ LINE OF CREDIT ☐ FI USE | Program/Format ID (If Applicable) | DELUXE FORMULA NO.

COMPONENT | PRODUCT TYPE | PRODUCT

M

54 53 52 51 50 49 48 47 46 45 44 43 42 41 40 39 38 37 36 35 34 33 32 31 30 29 28 27 26 25 24 23 22 21 20 19 18 17 16 15 14 13

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WEIGHTS

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	" = Account Symbol	# = Serial No. (MICR)	0-9 = Constant No.	T = Variable Process Code	

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