



American National Standard for Financial Services

ANSI X9.100-120-2010

Bank Deposit Tickets



Developed by
Accredited Standards Committee X9, Incorporated
Financial Industry Standards

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Introduction

There are three annexes in this standard. All annexes are informative and are not considered part of this standard.

Suggestions for the improvement or revision of this Standard are welcome. They should be sent to the X9 Committee Secretariat, Accredited Standards Committee X9, Inc., Financial Industry Standards, 1212 West Street, Suite 200, Annapolis, MD 21401 USA.

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At the time this standard was approved, the **X9AB8 Check Deposit Tickets** group, which developed this standard, had the following active members:

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Special recognition is given to Mr. Brian Salway, Symcor, who contributed to the preparation of the document.

This document cancels and replaces ANSI X9.100-120–2004, *Specifications for Bank Deposit Tickets*.

Bank Deposit Tickets

1 Scope and Purpose

1.1 Scope

This standard specifies certain deposit ticket parameters to aid in the processing of personal size and business size deposit tickets through conventional bank deposit and imaging processes. While this standard does not establish a specific design, orientation and layout for bank deposit tickets, it does provide specifications for a range within which key design elements shall be placed. Other bank specific information is excluded from this standard.

This standard will improve the understanding of deposit tickets by providing background information that may be valuable in designing deposit tickets. It is hoped that the use of this standard will result in greater uniformity in several aspects of deposit ticket design that will improve the processing and handling of deposit tickets throughout the entire check processing system.

1.2 Purpose

This standard provides specifications and design examples for deposit tickets. The specifications support and comply with current technologies utilized for automated processing in the US Payments System. The primary users of this standard are expected to be financial institutions, designers, and printers of bank documents. Other interested parties will include developers of processing hardware equipment and software.

2 Normative References

The following referenced documents are indispensable for the application of this document. For dated references, only the specific edition cited applies. For undated references, the most recent edition of the referenced document (including any amendments) applies.

ANSI INCITS 49:1975 (S2007), *Character Set for Optical Character Recognition (OCR-B)*

ANSI X9.7 (X9.100-110), *Bank Check Background and Convenience Amount Field Specification*

ANSI X9.100-10, *Paper Specifications for MICR Documents*

ANSI X9.100-20, *Print and Test Specifications for Magnetic Ink Printing (MICR)*

ANSI X9.100-111, *Physical Check Endorsements*

ANSI X9.100-160-1, *Magnetic Ink Printing (MICR), Part 1: Placement and Location*

ANSI X9.100-160-2, *Magnetic Ink Printing (MICR), Part 2: EPC Field Use*

ASC X9 TR 2 (X9/TG-2), *Understanding, Designing and Producing Checks*

ASC X9 TR 6 (X9/TG-6), *Guide to Quality MICR Printing and Evaluation*