



Ewing Construction Co., Inc.

P.O. BOX 4235 * CORPUS CHRISTI, TEXAS 78469-4235
(361) 882-6525 * FAX (361) 882-8424

CHECK ENDORSEMENT INSTRUCTIONS

Updated: 10/04

Per your request, I would like to offer the following explanation as to what endorsements are considered valid and those that are not according to our bank's interpretation of check processing rules and regulations. Assuming a check is made payable to "ABC Corporation". Note the acceptable and not-acceptable endorsements:

1. ACCEPTABLE Endorsements:

- ABC Corporation (typed, stamped or handwritten)
- ABC Corporation
Acct No 322-4035
- For Deposit Only
Acct No 322-4035
- For Deposit Only
ABC Corporation
- For Deposit Only
ABC Corporation
Acct No 322-4035
- Credited to the account of within named payee (often provided by depository bank)
Absence of endorsement guaranteed
1st Bank USA

2. NOT ACCEPTABLE Endorsements

- (Completely blank)
- For Deposit Only
- For Deposit Only
XYZ Company

****Contact ECCI Controller/CFO, David Hutchins with any questions****