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FRB OFFICE:	DATE: (mm/dd/yyyy)	) * DEPOSITOR RT *
Atlanta		
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US Mail, FedEx, UPS and other couriers	Bank Name:	CASH LETTER TOTAL *
Federal Reserve Bank of Atlanta	Address:	
Check Department	City/State/Zip	\$
1000 Peachtree Street NE		
Atlanta, GA 30309-4470		BUNDLE COUNT *
Preparer Information* Contact	MIXED REGU	JLAR
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Phone*:		
		ITEM COUNT *
TO ENSURE PROPER PROCESSING:		
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ATTACH A LISTING OF BUNDLE TOTALS TO EACH CASH LETTER. THIS FORM IS LOCATED AT:		
•	oservices.org/forms/index.html	Updated February 2016
FRB OFFICE:	DATE: (mm/dd/yyyy)	DEPOSITOR RT *
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Atlanta, GA 30309-4470	,	BUNDLE COUNT *
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Name*:	ENCODE	
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TO ENSURE PROPER PROCESSING:		ITEM COUNT *
Required fields are noted with an asterisk		
ATTACH A LISTING OF	SUNDLE TOTALS TO EACH CASH LETTER.	
	FORM IS LOCATED AT: oservices.org/forms/index.html	Updated February 2016
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