Federal Reserve Bank
Claim of Damage Due to Underencoding Adjustment

We received a charge for an underencoding error for the forward collection check / qualified return check described below:

Amount Charged	
Actual Amount	
Encoded Amount	
Check Dated	
Drawn By (Drawer)	
Payable To (Payee)	
Check No.	
Date of Underencoding Adjustment[1]	

We charged our customer for the encoded amount of this check. We are now unable to recover

$

of the difference between the encoded amount and the true amount of the check by charging the account of the customer. Please credit our account in this amount, based on our claim of breach of warranty with respect to the encoding error.

Bank Name	
9 Digit Routing Number	
Name of Bank Contact	
Phone Number of Bank Contact	
Authorized Signature	
Date	

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[1] This form must be received by the Reserve Bank, along with your Entry in Error (ERR) adjustment request, within 20 banking days after the date the Reserve Bank functioned the encoding error charge. Failure to provide all information will result in the claim being rejected.

Although late responses will be rejected by the Reserve Bank, you may nonetheless be able to recover from the claimant, but you must deal directly with the claimant.

Knowingly making a false statement to influence the action of a Federal Reserve Bank may subject the signing party to criminal penalties under federal and/or state law.