

# Bank's Claim of Breach of Warranty and/or Indemnity Associated With Receipt of a Substitute Check, Imaged or Electronically Created Item (ECI)

Provide information contained in Sections 1, 2, and 6 for all claims and Sections 3, 4 and 5 depending on the nature of the claim. Do NOT use this form if filing for an expedited recredit – use the [Expedited Recredit Claim](#) form instead.

## Section 1: Claim of Loss Amount and Item Detail

<b>Item Received As (Check One)</b>	<input type="checkbox"/> Substitute Check <input type="checkbox"/> Image <input type="checkbox"/> Electronically Created Item		
<b>In a (Check One)</b>	<input type="checkbox"/> Forward Cash Letter <input type="checkbox"/> Return Letter		
<b>Amount of Claim</b>			
<b>Date Became Aware of Claim</b>			
<b>Amount of Item</b>			
<b>Your Bank's Name</b>			
<b>Your Bank's 9 Digit Routing Number</b>			
<b>Received From</b>			
<b>Cash/Return Letter Dated</b>			
<b>Cash/Return Letter Total</b>			
<b>Tape Total</b>			
<b>Listed Between</b>		and	
<b>Sequence Number</b>			
<b>Drawer's/Maker's Account Number</b>			
<b>Check Number</b>			
<b>Payable To</b>			

## Section 2: Previous Original or Sufficient Copy Request (OSCR)

Date previous Original or Sufficient Copy Request (OSCR) submitted to a Reserve Bank (as applicable)	
Reserve Office's Reference Number	

## Section 3: Reason/Details for Warranty Claim Other Than Multiple Debit

Check box and provide explanation, as applicable

<input type="checkbox"/> The item does not accurately represent all of the information on the front and back of the original check as of the time the original check was truncated. Clearly describe difference:	
<input type="checkbox"/> The item does not contain the legal legend: "This is a legal copy of your check. You can use it the same way you would use the original check."	

## Section 4: Reason/Details for Warranty Claim Due to Multiple Debit

<input type="checkbox"/> Item was debited to customer twice (provide source of receipt information on the second item below).			
Received From			
Cash/Return Letter Dated			
Cash/Return Letter Total			
Tape Total			
Listed Between		and	
Sequence Number			

## Section 5: Reason/Details for Indemnity Claim

Receipt of the substitute check, image, or electronically created item instead of the original item caused a loss. Clearly explain in detail:

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## Section 6: Additional Details and Documentation Supporting the Claim

Attach documentation supporting amount of claim

We certify that, according to our records, the information contained in this Warranty/Indemnity Claim is accurate and that we, or our customer, have suffered the loss as described in the claim.

<b>Bank Name</b>			
<b>9 Digit Routing Number</b>			
<b>Name of Bank Contact</b>	<i>First</i>	<i>MI</i>	<i>Last</i>
<b>Phone Number of Bank Contact</b>	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
<b>Authorized Signature</b>			
<b>Date</b>			

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If the Reserve Bank does not receive all of the information requested within one calendar year of the cash/return letter date, the Reserve Bank will not accept the claim through check adjustments channels. In addition, the item must have been collected and/or returned through the Federal Reserve check collection system. Knowingly making false statements to influence the action of a Federal Reserve Bank may subject the signing party to criminal penalties under federal and/or state law.

Last updated: October 2020