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FRB OFFICE:

Atlanta

061000146

US Mail, FedEx, UPS and other couriers

Federal Reserve Bank of Atlanta
Check Department
1000 Peachtree Street NE
Atlanta, GA 30309-4470

Preparer Information*

Contact Name*:

Contact Phone*:

DATE: (mm/dd/yyyy) *

DEPOSITOR NAME AND ADDRESS *

Bank Name:

Address:

City/State/Zip

IMAGE ONLY

DO NOT PROCESS

DEPOSITOR RT *

CASH LETTER TOTAL *

$

BUNDLE COUNT *

ITEM COUNT *

TO ENSURE PROPER PROCESSING:

Required fields are noted with an asterisk

ATTACH A LISTING OF BUNDLE TOTALS TO EACH CASH LETTER.
THIS FORM IS LOCATED AT:
https://www.frbservices.org/forms/index.html

Updated February 2016

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