

Reference the returned check described below:

Amount (must be \$100 or more)	475.36
Dated	08/13/2020
Paying Bank	Bank With Us
Paying Bank 9 Digit Routing Number	444444442
Paying Bank Location	Cleveland, OH
Drawn By (drawer)	Sue Jones
Payable To (payee)	Don Black
Check Number	3588

We sent this item to:

Bank Name	FRB Atlanta		
Cash Letter Date	08/17/2020		
Cash Letter Total	1,021,312.45		
Tape total	347,521.34		
Listed between items	1,245.74	and	445.67

We received the check from:

Bank Name	FRB Atlanta		
Received Date	09/09/2020		
Return Letter / Advice Date ¹	09/09/2020		
Return Letter / Advice Total	6,102.73		
Tape total	6,102.73		
Listed between items	15.96	and	84.00
Sequence number (if applicable)	15624851		

¹ If the Reserve Bank does not receive all of the information requested within two (2) calendar months after the date listed, the Reserve Bank will not accept the claim and the requester will have to deal directly with the paying bank. 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.

Federal Reserve Bank Bank's Claim of Late Return

We claim that, according to our records and the data associated with the check, the paying bank did not take all action necessary to recover its payment within the deadline in Regulations J and CC, and we verify that, as to notice of non-payment of the check we received: (CHECK ONE)

<input type="checkbox"/> Advice by	Method:	Date:
<input checked="" type="checkbox"/> No advice other than the returned check		

Please provisionally credit our account and advise.

Bank Name	CBOO ROCS Test
9 Digit Routing Number	065555558
Name of Bank Contact ²	T B Tester
Phone Number of Bank Contact ²	444-555-5555 ext 555
Authorized Signature	<i>TB Tester</i>
Date	09/21/2020

² For Payor Bank to request original form and/or original check or original photocopy of check if needed.