



Federal Reserve Bank Bank's Claim of Late Return

Reference the returned check described below:

Amount (must be \$100 or more)	
Dated	
Paying Bank	
Paying Bank 9 Digit Routing Number	
Paying Bank Location	
Drawn By (drawer)	
Payable To (payee)	
Check Number	

We sent this item to:

Bank Name			
Cash Letter Date			
Cash Letter Total			
Tape total			
Listed between items		and	

We received the check from:

Bank Name			
Received Date			
Return Letter / Advice Date ¹			
Return Letter / Advice Total			
Tape total			
Listed between items		and	
Sequence number (if applicable)			

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.

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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 type="checkbox"/> No advice other than the returned check		

Please provisionally credit our account and advise.

Bank Name	
9 Digit Routing Number	
Name of Bank Contact ²	
Phone Number of Bank Contact ²	
Authorized Signature	
Date	

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