

Bank’s Claim of Breach of Warranty and/or Indemnity Associated With Remote Deposit Capture (RDC) Items

Form must be filled out completely

Section 1: Claim of Loss Amount and Item Detail

Amount of Item / Claim <i>Claim must equal the amount of the item</i>	\$36.58	
Date Became Aware of Claim	09/23/2020	
Bank’s Name	Test Alf Bank	
9 Digit Routing Number	065555228	
BOFD ABA that accepted the RDC¹	444444442	
BOFD Name that accepted the RDC	Bank With Us	
Drawer’s/Maker’s Account Number	3100612458	
Check Number	1958	
BOFD Endorsement Date	<i>Paper</i> 09/14/2020	<i>RDC</i> 09/09/2020
BOFD Sequence Number	<i>Paper</i> 7000193609	<i>RDC</i> 1360406107
Date and method item was charged	<i>Date</i> 09/23/2020	<input checked="" type="checkbox"/> PAID Adjustment <input type="checkbox"/> Return Letter

Section 2: Statement

Check both boxes and provide explanation, as applicable

<input checked="" type="checkbox"/> Claimant has verified that they received the item as paper and the item does not have a restrictive indorsement inconsistent with the means of deposit (paper).	We received the physical paper item for deposit from our customer on 09/14/2020 and the item did not indicate it was ineligible for paper capture.
<input checked="" type="checkbox"/> Claimant has good reason to believe that the RDC bank accepted the item as Remote Deposit Capture.	Bank With Us received the RDC item for deposit on 09/09/2020 and we have the original paper item.

¹If the Federal Reserve Banks are unable to debit the RDC bank, the claim will be sent back to the Requestor.

Section 3: Additional Details

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

Bank Name	Test Alf Bank		
9 Digit Routing Number	065555228		
Name of Bank Contact	<small>First</small> Morgan	<small>MI</small>	<small>Last</small> Black
Phone Number of Bank Contact	<small>Area Code</small>	<small>Phone</small> (444) 333-3333	<small>Extension</small> 6129
Authorized Signature	<i>Morgan Black</i>		
Date	09/29/2020		

If the Reserve Bank does not receive all of the information requested within 90 calendar days of the item reported as PAID/returned, the Reserve Bank will not accept the claim through check adjustments channels. In addition, the paper and RDC forward items must have been collected 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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