



Federal Reserve Bank
Paying Bank's Response to Claim of Late Return

With your advice of debit, you forwarded to us a claim of late return with respect to a returned check:

Date of advice of debit ¹	
Amount of returned check	

We certify that our records indicate that this item was received by us or our processor from:

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

We returned the check to:

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

Notice of non-payment for this check was given to: (Enter "none" if no notice was given. If notice was given, enter the method and date)

Institution name	
Method	
Date	

¹If the Reserve Bank does not receive all of the information requested within 20 business days after the date the Reserve Bank sent the Bank's Claim of Late Return to the paying bank, the provisional credit given the claimant and the debit to the paying bank's account will become final. In that case, the paying bank may be able to recover the amount of the item from the claimant if the return of the item was in fact timely, but the paying bank must deal directly with the claimant. 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 Paying Bank's Response to Claim of Late Return

If the number of banking days between the banking day of receipt and the date of return exceeds one banking day, the explanation for the delay is as follows:

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We took all action necessary to entitle us to recover our payment within the deadlines in Regulations J and CC. Please credit our account and advise.

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