

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>		
Date Became Aware of Claim		
Bank's Name		
9 Digit Routing Number		
BOFD ABA that accepted the RDC¹		
BOFD Name that accepted the RDC		
Drawer's/Maker's Account Number		
Check Number		
BOFD Endorsement Date	<i>Paper</i>	<i>RDC</i>
BOFD Sequence Number	<i>Paper</i>	<i>RDC</i>
Date and method item was charged	<i>Date</i>	<input type="checkbox"/> PAID Adjustment <input type="checkbox"/> Return Letter

Section 2: Statement

Check both boxes and provide explanation, as applicable

<input 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).	
<input type="checkbox"/> Claimant has good reason to believe that the RDC bank accepted the item as Remote Deposit Capture.	

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			
9 Digit Routing Number			
Name of Bank Contact	<i>First</i>	<i>MI</i>	<i>Last</i>
Phone Number of Bank Contact	<i>Area Code</i>	<i>Phone</i>	<i>Extension</i>
Authorized Signature			
Date			

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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