



FEDERAL RESERVE BANKS

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Notice of Duplicate Check 21 Items

August 28, 2009

To: All Paying Banks in the Sixth, Seventh, Eighth and Tenth Districts

On August 28, 2009, a significant number of duplicate Check 21 items were deposited with the Federal Reserve and presented for payment. Some of these items may have been presented to your institution.

Any additional information that is provided by the depositor will be provided to the Check Adjustments Customer Support Unit.

Paying banks impacted by this situation should follow normal adjustment processes for PAID items to obtain credit for the duplicated items. Procedures are outlined in the Quick Reference Guide, which can be found at FRBservices.org/operations/checkadjustments/quick_reference_guide.html.

Any questions should be directed to Check Adjustments Customer Support at **(877) 372-2457**.