



November 24, 2009

**Department of Treasury ACH Reclamation Program –
Reminder to Financial Institutions Processing EFT Reclamations**

As a reminder, the FMS135 debit request form is no longer mailed to the financial institution by the servicing Federal Reserve Bank. The debit request is now provided electronically on your Federal Reserve Bank Statement of Account. The reclamation ticket number is included with the debit information on your statement. This ticket number matches the reclamation ticket number of the original FMS133 notice of reclamation.

The FMS133 Notice of Reclamation form that continues to be mailed to your financial institution by the U.S. Department of the Treasury provides the reclamation ticket number in the top right box of the form to the right of the date. It is important that you retain a copy of the original reclamation notice (FMS133) until the associated case is closed. All financial institutions should be capturing and storing the reclamation ticket number with the reclamation information. This ticket number should be used to identify debits for reclamations.

Provided below is an example of how the debit is reflected on the FRB Statement of Account:

Debit:					
BR	BATCH	REF	OFFSET	FI	DEBIT
9914	(215)	516-8154		57190 Treas ACH Rec Auto	
	03884	7502	051000033	0000003456	500.00
	03890	7503	051000033	0000003459	250.00
	03892	7504	051000033	0000003181	367.00

Explanation of the Debit:

- 1) 9914 indicates an entry processed by FRB Richmond to an out of district bank. Virginia banks will see a different number such as 4120 (Austin), 4130 (Birmingham), 4140 (Kansas City), 4150 (Philadelphia) and 4160 (San Francisco).
- 2) The phone number of the RFC that initiated the debit is provided.
- 3) 57190 is the transaction code representing an automated debit on ACH reclamations from the Philadelphia RFC. This transaction code number will be unique for each RFC.
- 4) 03884 represents a batch number.
- 5) 7502 represents a reference number.
- 6) 051000033 is the FRB Richmond routing number.
- 7) 0000003456 is the Reclamation Ticket number. This will be unique for each reclamation and is the same number as assigned on the original FMS133 notice of reclamation form.
- 8) The dollar amount is indicated in the far right hand column.

Please direct any questions you have regarding this notice to FRB Richmond T-CORE Operations help desk at (804) 697-2605.