

BANK'S CLAIM OF LATE RETURN¹

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|-------------------------------------------------------------------------------------|-------------|
| To: Check Adjustments Department Federal Reserve Bank of _____ _____ _____ | Date: _____ |
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The returned check described below and attached hereto is being delivered to you:

1. Amount (must be \$100 or more) _____
2. Dated _____
3. Paying Bank _____
4. Paying Bank Routing (ABA) Number _____
5. Paying Bank Location _____
6. Drawn By (drawer) _____
7. Payable To (payee) _____
8. Check Number _____

9. We sent this item to _____
 (bank name)
 in a cash letter dated _____
 totaling \$ _____
 tape total \$ _____
 listed between items for \$ _____ and \$ _____

10. We received the check from _____
 on _____
 in a return letter/advice dated _____
 totaling \$ _____
 tape total \$ _____
 listed between items for \$ _____ and \$ _____
 sequence number (if applicable) _____

11. We claim that, according to our records and the data on the check, the paying bank did not take all action necessary to recover its payment within the deadline in Regulations J and CC, and we verify that, as to notice of non-payment of the check we received:

(CHECK ONE)

advice by _____ on _____
 (method) (date)

no advice other than the returned check

Please provisionally credit our account and advise.

| | |
|----------------------|------------------------------------------------|
| Routing (ABA) Number | Bank Name |
| Signature | Phone Number of Bank Contact ² |
| | Please Print Name of Bank Contact ² |

¹ If the Reserve Bank does not receive all of the information requested within two (2) calendar months after the date listed in item 10 above, the Reserve Bank will not accept the claim and the requester will have to deal directly with the paying bank. In addition, the item must have been collected and/or returned 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.
 (03/03)

² For Payor Bank to request original form and/or original check or original photocopy of check if needed.