

**BANK'S CLAIM OF BREACH OF WARRANTY AND/OR INDEMNITY
ASSOCIATED WITH RECEIPT OF A SUBSTITUTE CHECK OR IMAGED ITEM**

To: Regional Check Adjustments Department Federal Reserve Bank of _____	Date: _____
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Complete information contained in Sections 1, 2 and 6 for all claims and Sections 3, 4 and 5 depending on the nature of the claim. Do NOT use this form if filing for an expedited recredit – use the Expedited Recredit Claim form instead.

Section 1 – Claim of Loss Amount and Item Detail

Item Received as <input type="checkbox"/> substitute check <input type="checkbox"/> image In a <input type="checkbox"/> forward cash letter <input type="checkbox"/> return letter Amount of Claim (must be at least \$25.01) \$ _____ Date Became Aware of Claim _____ Amount of Item \$ _____ Your Bank's Name _____ Your Bank's Routing (ABA) Number _____ Received From _____ Cash/Return Letter Dated _____ Cash/Return Letter Total \$ _____ Tape Total \$ _____ Listed Between \$ _____ and \$ _____ Sequence Number _____	Drawer's/Maker's Account Number _____ Check Number _____ Payable to _____
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Section 2 – Previous Original or Sufficient Copy Request

Previous Original or Sufficient Copy Request (OSCR)	
Submitted to a Reserve Bank (as applicable)	Date: _____
Reserve Office EWA Reference Number _____	

**Section 3 – Reason/Details for Warranty Claim Other Than Multiple Debit
(Check Box and Provide Explanation, As Applicable)**

<input type="checkbox"/>	1. The item does not accurately represent all of the information on the front and back of the original check as of the time the original check was truncated. Clearly describe difference: _____
<input type="checkbox"/>	2. The item does not contain the legal legend: "This is a legal copy of your check. You can use it the same way you would use the original check." _____

Section 4 – Reason/Details for Warranty Claim Due to Multiple Debit

<input type="checkbox"/> Item was debited to customer twice (provide source of receipt information on the second item below)	
Received From	_____
Cash/Return Letter Dated	_____
Cash/Return Letter Total	\$ _____
Tape Total	\$ _____
Listed Between	\$ _____ and \$ _____
Sequence Number	_____

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Section 5 -Reason/Details for Indemnity Claim

- Receipt of the substitute check or image instead of the original item caused a loss.
Clearly explain in detail:

Section 6 – Additional Details and Documentation Supporting the Claim

(Attach documentation supporting amount of claim)

We certify that, according to our records, the information contained in this Warranty/Indemnity Claim is accurate and that we, or our customer, have suffered the loss as described in the claim.

Routing (ABA) Number

Bank Name

Please Print Bank Contact and Phone Number

Authorized Signature _____

Title _____

If the Reserve Bank does not receive all of the information requested within one calendar year of the cash/return letter date, the Reserve Bank will not accept the claim through check adjustments channels. 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. (10/04)