



Federal Reserve Bank Bank's Claim of Breach of Warranty and/or Indemnity Associated With Receipt of a Substitute Check or Imaged Item

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Provide 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 (Check One)	<input type="checkbox"/> Substitute Check	<input type="checkbox"/> Image
In a (Check One)	<input type="checkbox"/> Forward Cash Letter	<input type="checkbox"/> Return Letter
Amount of Claim (<i>Must be at least \$25.01</i>)		
Date Became Aware of Claim		
Amount of Item		
Your Bank's Name		
Your Bank's 9 Digit Routing 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		

Section 2 – Previous Original or Sufficient Copy Request (OSCR)

Date previous Original or Sufficient Copy Request (OSCR) submitted to a Reserve Bank (as applicable)	
Reserve Office's Reference Number	

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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.

Bank Name	
9 Digit Routing Number	
Name of Bank Contact	
Phone Number of Bank Contact	
Authorized Signature	
Date	

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.