

DIRECT DEPOSITELECTRONIC FUNDS TRANSFER
FEDERAL RECURRING PAYMENTSFOLLOW-UP TO
NOTICE OF RECLAMATION

FROM:

DATE:

REFERENCE: NOTICE OF RECLAMATION DATED: _____ (Copy Attached)

FOR: _____
(Name) (Claim Number)

Your financial institution did not properly respond to the attached Notice of Reclamation as required by 31 CFR Part 210. In order to avoid the possibility of a debit to your Federal Reserve account or the account of your correspondent, a properly completed Notice of Reclamation must be received by this office within 30 days from the date of this notice.

ROUTING NUMBER:

TO: DIRECT DEPOSIT COORDINATOR

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
PROGRAM MANAGEMENT DIVISION
FMS 2942 (3-89) EDITION OF 12-84 IS OBSOLETE