RECERTIFIED PAYMENT REGISTER

1. ORIGINAL CHECK				2. SF 1184			3. CREDIT	4. RECERTIFIED PAYMENT			5. CHARGEBACK	6. PAYEE CLAIMS FORGERY - DATE TFS 1133 TO TREAS	7. COLLECTION	
PAYEE SSN a.	ORIGINAL CHECK NO. b. CHECK AMOUNT c.	CHECK DATE d. DOV NUMBER e.	RETURN DATE f. DESTROY DATE g.	DATE TO TREASURY a. STOP REASON CODE b.	DAS STATUS CODE c. RESUBMIT DATE d.	TFS 3864 FOLLOW UP e.	TFO REPORT DATE a. T/L NO. b.	DOV NO. (SF 1034) a. CHECK/EFT-TRACE NO. b.	PAYMENT DATE c. SF 1081 CREDIT DATE d.	RECERT RTN DATE e. SF 1098 DATE f.	TFO REPORT DATE a. T/L NO. b.		SF 1081 DEBIT DATE a.	RECOUP COLL NO. b. DATE OF COLL c.

PREVIOUS EDITION IS OBSOLETE.

Reset