

Recognizing Substitute Checks*

Sample Substitute Check (Front)

Reconverting Bank Routing Number: *011500120*

Date Created: 01/04/2002

Legend Equivalence: This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Truncating Bank Routing Number: 180053944

"4" Identifies Check As Substitute: ⑆00006789⑆ ⑆2345678⑆ 0145 ⑆0000029545⑆

Check details: JAMES C MORRISON, MARY B MORRISON, 1265 SHERIDAN DRIVE, YOUR CITY, STATE 04001. DATE: Jan 1, 2002. PAY TO: NORTH POLE, INC. \$ 295.45. MEMO: Groceries. Signature: James C. Morrison.

Sample Substitute Check (Back)

Reconverting Bank Endorsement: 0530-60183 61032802
WELLS FARGO BANK, N.A. CUC
CHARLOTTE, NC 28202
1800539446

Bank of First Deposit Endorsement Overlay: >03100011< 01/02/02
7815890233

Bank of First Deposit Endorsement: 0310001114
FIRST UNION NATL SVCS-013
PHILADELPHIA PA 61022802

Reconverting Bank: ENDORSE HERE:
FOR DEPOSIT ONLY
FIRST UNION NATIONAL BANK
ACCOUNT 1234567890123
NORTH POLE, INC.

Truncating/ Bank of First Deposit: 053000183 01/03/2002
1800539446
011500120 01/04/2002
8587408979

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY.

↓ Do not endorse or write below this line. ↓

* Source: Accredited Standards Committee X9, Inc

Recognizing Substitute Checks*

Sample Substitute Check Return Item (Front)

011500120
01/04/2002
8587408979

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON (A)
NSF - NON SUFFICIENT FUNDS

2002/03/01 1800539446
944650081
1800539446

⑆000067894⑆ 123456789 0145 ⑆0000029545⑆

5:053000183⑆ ⑆0000029545⑆

"5" Identifies Substitute As A Return Item

Sample Substitute Check Return Item (Back)

0530-60183 01932802
WASHINGTON BANK, N.A. COC
CHARLOTTE, NC 28255-0002

⑆0000509446⑆

>031000011< 01/02/2002
7815830233

JAN - 2 02

⑆031000011⑆
FIRST UNION NATL SVC-613
PHILADELPHIA PA 01932802

7815830233

ENDORSE HERE:

FOR DEPOSIT ONLY

FIRST UNION NATIONAL BANK
ACCOUNT 1234567890123
NORTH POLE, INC.

DO NOT SIGN/WRITE/STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

⑆011500120* 01/04/2002
8587408979

053000183 01/03/2002
1800539446

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