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.

DD FORM 2662, FEB 2001

PREVIOUS EDITION IS OBSOLETE.

Reset