Reclamation Request

Please use this template when requesting payment data from a Financial Institution (FI) for payments issued January 1, 2014, or earlier.

	Agency Supplemental NOR For Payments Issued Prior to January 1, 2014 - Treasury Reclamation Sent		
Payee Name			
FI or Bank Name			
FI or Bank Account Number			
FI or Bank Routing Number			
Payment	Date:	Amount:	
Date(s) and	Date:	Amount:	
Amount(s) (Insert additional lines if needed)	Date:	Amount:	
	Date:	Amount:	
	Date:	Amount	
	Date:	Amount:	
	Date:	Amount:	