# RECERTIFIED PAYMENT REGISTER

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

**DD FORM 2662, FEB 2001** PREVIOUS EDITION IS OBSOLETE.

Reset