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 DATE d.	RETURN DATE f.	DATE TO TREASURY a.	DAS STATUS CODE c.	TFS 3864 FOLLOW UP e.	TFO REPORT DATE a.	DOV NO. (SF 1034) a.	PAYMENT DATE c.	RECERT RTN DATE e.	TFO REPORT DATE a.		SF 1081 DEBIT DATE a.	RECOUP COLL NO. b.
	CHECK AMOUNT c.	DOV NUMBER e.	DESTROY DATE g.	STOP REASON CODE b.	RESUBMIT DATE d.		T/L NO. b.	CHECK/EFT-TRACE NO. b.	SF 1081 CREDIT DATE d.	SF 1098 DATE f.	T/L NO. b.			DATE OF COLL c.

CUI (when filled in)

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