

Substitute Check Samples

Forward Collection

➤ Black & White – Business Size

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.

0031000011101/02/2002
7815830233

North Pole, Inc.
1234 Elm Street
Anytown, ST 11111 2304

12/28/2001 DATE

PAY TO THE ORDER OF John Q. Customer \$ 437.23

Four hundred thirty-seven and 23/100 DOLLARS

Your Bank
4321 Main Street
Anytown, ST 11111

R.G. North

⑆2304⑆ ⑆011500120⑆ 123456789⑆ ⑆0000043723⑆

050000188 01/03/2002
1800586944
8587408979

011500120 01/04/2002
8587408979

20 2 - NW

0010000114
FEDERAL RESERVE BANK
PHILADELPHIA, PA 19102-0002

7815830233

John Q. Customer

↓ Do not endorse or write below this line. ↓

Source: Wachovia

Substitute Check Samples

➤ Gray Scale – Personal Size

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.

053001A3 01/03/2002
1800539446

JAMES C MORRISON
MARY B MORRISON
188 SHERIDAN DRIVE
YOUR CITY, STATE 00001

DATE *Jan 1, 2002* 145
00-67897000
008902

PAY TO *NORTH POLE, INC.* \$ *295.45*

The order of *Two Hundred Ninety Five and 45/100* DOLLARS

Your Bank
YOUR CITY, STATE 12345

MEMO *Goodies* *James C. Morrison*

⑆000067894⑆ 12345678⑆ 0145 ⑆0000029545⑆

⑆000067894⑆ 12345678⑆ 0145 ⑆0000029545⑆

0530-60183 01032002
WACHOVIA BANK, N.A. COC
CHARLOTTE, NC 1175-002
1800539446

>031000011< 01/02/2002
8587408979

JAN - 20 2002

⑆031000011⑆
FIRST UNION NATL SVCS-813
PHILADELPHIA PA 81022802
7815830233

DO NOT SIGN, WRITE, OR SIGNATURE LINE
FOR ENDORSEMENT. INSTITUTION USE ONLY.

ENDORSE HERE

FOR DEPOSIT ONLY
FIRST UNION NATIONAL BANK
ACCOUNT 1234567890123
NORTH POLE, INC.

053001A3 01/03/2002
1800539446
011500120 01/04/2002
8587408979

↓ Do not endorse or write below this line. ↓

Source: Wachovi

Substitute Check Samples

Returns

➤ Black & White – Business Size

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

01/02/2002
7815830233

North Pole, Inc.
1234 Elm Street
Anytown, ST 11111

2304

12/28/2001 DATE

PAY TO THE ORDER OF John Q. Customer

\$ 437.23

FOUR HUNDRED THIRTY-SEVEN AND 23/100

Your Bank
4321 Elm Street
Anytown, ST 11111

Other information

R.G. North

⑆ 2304 ⑆ ⑆ 011500120 ⑆ ⑆ 23456789 ⑆ ⑆ 0000043723 ⑆

⑆ 2304 ⑆ ⑆ 011500120 ⑆ ⑆ 23456789 ⑆ ⑆ 0000043723 ⑆

5⑆031000011⑆ ⑆ 0000043723 ⑆

0530001A3 01/03/2002
1A00539446
011500120 01/04/2002
8587408979

20-44

⑆ 0310000114 ⑆
FIVE HUNDRED NINE AND 14/100
PHILADELPHIA PA 19102

7815830233

John Q. Customer

↓ Do not endorse or write below this line. ↓

Source: Wachovia

Substitute Check Samples

➤ Gray Scale – Personal Size

<p>*011500120* 01/04/2002 8587408979</p> <p>This is a LEGAL COPY of your check. You can use it the same way you would use the original check.</p> <p>RETURN REASON (A) NSF - NON SUFFICIENT FUNDS</p> <p style="writing-mode: vertical-rl; transform: rotate(180deg);">053000120 01/03/2002 1800539446</p>	
<p>⑆000067894⑆ 12345678⑆ 0145 ⑆0000029545⑆</p> <hr style="border-top: 1px dashed black;"/> <p>⑆053000120⑆ ⑆0000029545⑆</p>	

<p>0530-60123 0102002 WACHOVIA BANK, N.A. CDC CHARLOTTE, NC 1375-032</p> <p>⑆000539446⑆</p> <p style="writing-mode: vertical-rl; transform: rotate(180deg);">>031000011< 01/02/2002 7815830233</p>	<p>JAN - 20 2002</p> <p>⑆031000011⑆ FIRST UNION NATL SVCS-613 PHILADELPHIA PA 03022602</p>	<p>DO NOT SIGN/WRITE ABOVE BELONGERS LINE FOR FUNDING INSTITUTIONS ONLY</p> <p>FOR DEPOSIT ONLY FIRST UNION NATIONAL BANK ACCOUNT 1234567890123 NORTH POLE INC.</p>	<p>053000120 01/03/2002 1800539446 *011500120* 01/04/2002 8587408979</p>
<p>↓ Do not endorse or write below this line. ↓</p> <hr style="border-top: 1px dashed black;"/>			

Source: Wachovia