

American Depositor/Factor's - BILL OF EXCHANGE And Depositor's Documentary.

This is a Depositor's Substantial Adverse Claim; as an ESTATE "Bills of Exchange" - Set-Offs.

A Depositor/Factor's LIEN against his US Treasury - Individual ESTATE Bankrupt Depository accounts - Banks of Credit.

DOCUMENTARY Instructions:

1. COMPLETE this DEPOSITOR'S Documentary Form.

2. Send this Documentary and Bill of Exchange to: _____

Date (DD MON YY) : _____ Customer Reference : _____

Drawer (Depositor/Factor) : _____

Address (street, district) : _____

Address (city, state, country) : _____

Contact (individual) : _____

Tel - _____ Fax - _____ Email - _____

Depositor/Factor's Demand of Justice for Payment Exchange and Settlement:

Bill of Lading Date(s) (DD MON YY) : _____ Bill of Lading No(s) _____

Draft No (assigned by the Factor) : _____

Currency (USD or symbol) : _____ **Amount** : _____

Amount (in words) : _____

Tenor: UPON DEMAND - [] After 3 Days -

Drawee (Bankrupt's Bank of Credit)

Address (street, district) -

Address (city, state, country) -

Telephone -

Drawee's US Treasury Depository -

Address (street, district) -

Address (city, state, country) -

US Treasury Processing Depository Bank:

Bank Name - _____ ABA / Bank Transit No _____

Reason for Set-Off Payment of Exchange:

FRB - Treasury Depository Bank Routing #:				DEPOSITOR'S DOCUMENTARY, page 2	
Settlements are to the Following:				PUBLIC DEPOSITORY Reference documents:	
				IRS TT&L Technical Support Division and CID will be Informed if:	
				UNITED STATES Treasury - American Depositor's Individual US BANKRUPT Depository Fund Accounts:	
				Involuntary COLB - Special Fund Account - Checking # :	
				Voluntary SSN - In Trust Fund Account - Savings # :	
				COLLECT INTEREST FROM DRAWEE(S)	
DOCUMENT	Draft	BoL	Invoice	Other Documents enclosed:	
ORIGINALS					
DUPLICATES					
SPECIAL INSTRUCTIONS					
DRAWEE'S BANK Authorized Representative				DRAWER (Authorized representative)	
_____ AUTHORIZED BANK SIGNATURE & TITLE				_____ DRAWER'S SIGNATURE & TITLE	
ADDITIONAL REFERENCE INFORMATION				DRAWER NAME & ADDRESS	