

# Recognizing Substitute Checks\*

## Sample Substitute Check (Front)

**Reconverting Bank Routing Number** \*011500120\*

**Date Created** 01/04/2002  
8587408979

**Legend Equivalence** This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

**Truncating Bank Routing Number** 1800539446

**"4" Identifies Check As Substitute** ⑆00006789⑆ 12345678⑆ 0145 ⑆0000029545⑆

## Sample Substitute Check (Back)

**Reconverting Bank Endorsement** 0500-0100 6000002  
WACHOVIA BANK, N.A., CSC  
CHARLOTTE, NC 28250-0002  
1800539446

**Bank of First Deposit Endorsement Overlay** >03100001⑆ 01/02/2002⑆  
⑆011500120⑆ 01/04/2002⑆  
8587408979

**Bank of First Deposit Endorsement** 0310000114  
FIRST UNION NAT'L BK, S.S. - 413  
PHILADELPHIA, PA 19102-0002  
7015570000

**Reconverting Bank** FIRST UNION NATIONAL BANK  
ACCOUNT 1234567890123  
NORTHPOLE, INC.

**Truncating/ Bank of First Deposit** \*011500120\* 01/04/2002  
8587408979

↓ Do not endorse or write below this line. ↓