

ACCEPT IT FOR VALUE RETURN IT FOR VALUE

Version 1.0

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Quick Note:

This is strictly a administrative/contract remedy, We are not tendering payment. There is no money to pay anything... The contracts are already in place in the background. We are simply accepting the credits they have established and authorizing them to set-off the debt with the said credits.

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1.)

Accept for Value the statement

Stamp or write in **RED** at a 45 Degree angle on the top right corner of the statement.

Accounts You want to Rollover:

Accounts You want to close:

**ACCEPTED FOR VALUE
AND RETURN FOR VALUE
EXEMPTION [Routing #] [Bond #]
DATE _____
BY _____**

**ACCEPTED FOR VALUE
AND RETURN FOR VALUE
FOR SETTLEMENT AND CLOSURE
EXEMPTION [Routing #] [Bond #]
DATE _____
BY _____**

2.)

On the bottom half coupon/voucher

If there is no barcode / routing # on it, you write your [routing #] [account #] on the bottom left.

1. Write in the amount of credits that you're going to use in the space provided.
2. Sign on the lower right of the coupon/voucher, like you would a check in **blue**.
3. Flip it over rotate 90 degrees counter clockwise, and sign it on the top in **blue**, just like indorsing a check.

What not to write on the voucher:

- ❖ *Date*
- ❖ *Pay to the order of*
- ❖ *Payable to order or to bearer*
- ❖ *Pay: number spelled out*

3.)

On the Envelope

Do not use the envelope they give you, get a new one.

Stamp or write in **red** on the front of the envelope, just below the return address at a 45 degree angle:
PRIORITY / CONFIDENTIAL

Stamp or write in **red** on the back of the envelope on the seal:
ATTENTION CFO

Find the CFO'S name and headquarters address.
Address it:
ATT CFO
[CFO'S NAME]
[ADDRESS of CORP. HEADQUARTERS]

❖ TO CLOSE OUT CAR OR HOUSE LOAN:

- 1.) Call the company and request a payoff statement.

❖ PROPERTY TAXES:

- 1.) Call the tax collectors office and ask for one(1) property taxes statement for seven(7) years.
- 2.) If they ask, just tell them you would like to prepay your taxes.

❖ Your statement doesn't have a coupon?

- 1.) You make a copy of the statement.
- 2.) You accept it for value.
- 3.) At the very top, middle of the page write "Coupon" or "Voucher".
- 4.) If there is no barcode / routing # on it, you write your [routing #] [account #] on the bottom left.
- 5.) Flip it over rotate 90 degrees counter clockwise, and sign it on the top in blue, just like indorsing a check.
- 6.) Only accept the front page.

Routing Number Index

District Letter	Bank Name	Routing No.	Book-Entry	Funds
A	FEDERAL RESERVE BANK OF BOSTON	0110-0001-5	Y	Y
B	FRB NEW YORK	0210-0120-8	Y	Y
C	FRB PHILADELPHIA	0310-0004-0	Y	Y
D	FEDERAL RESERVE BANK OF CLEVELAND	0410-0001-4	Y	Y
E	FEDERAL RESERVE BANK OF RICHMOND	0510-0003-3	Y	Y
F	FEDERAL RESERVE BANK OF ATLANTA	0610-0014-6	Y	Y
G	FEDERAL RESERVE BANK OF CHICAGO	0710-0030-1	Y	Y
H	FEDERAL RESERVE BANK OF ST. LOUIS	0810-0004-5	Y	Y
I	FEDERAL RESERVE BANK OF MINNEAPOLIS	0910-0008-0	Y	Y
J	FEDERAL RESERVE BANK OF KANSAS CITY	1010-0004-8	Y	Y
K	FEDERAL RESERVE BANK OF DALLAS	1110-0003-8	Y	Y
K	FEDERAL RESERVE BANK	1140-0072-1	Y	Y
L	FEDERAL RESERVE BK OF SAN FRANCISCO	1210-0037-4	Y	Y

Entertaining Examples

Bill or Statement
Total Balance Due: \$1000.00

ACCEPTED FOR VALUE
AND RETURN FOR VALUE
FOR SETTLEMENT AND CLOSURE
EXEMPTION 121000374 12345678
DATE 04/20/2009
BY: John Henry Doe

Date: 04/01/2009

Detach here and mail with payment.

Payment Voucher	
Amount Due	\$1000.00
Amount enclosed	<input type="text" value="\$1000.00"/>

John Henry Doe

121000374 12345678

(The back of the voucher)

<i>John Henry Doe</i>	<i>A.R.</i>
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More Entertaining Envelope Examples

(Example: envelope seal)



(Example: envelope of front)

