



COLLECTED PROCESS: INTERNATIONAL COLLECTION CASH LETTER

PROCESS AS COLLECTED - Items may take 8 to 12 weeks to collect funds. Additional bank fees may apply.

*Date: _____ *Corp Acct #: _____

*CU Name: _____

*Phone #: _____ *Submitted by: _____

*Fax # or Email Address: _____

*Address of Credit Union: *(for returns/correspondence associated with this item)*

Submit Form and Original to:
Catalyst Corporate
Attention: International Collection
6801 Parkwood Blvd.
Plano TX 75024

**Required*

Do NOT include GLBA data on this form.

Reference number assigned by credit union <i>(10 digits or less)</i>	Face Amount of Draft	Catalyst use only		
		Type	CC Ref #	Reason

Collected Credit Cash Letter Items:

- For drafts that may otherwise qualify as regular "Provisional Credit Cash Letter" items, but which you suspect the funds may be uncollectable and pose a larger than acceptable return risk.
- Drafts made **payable in U.S. Dollars** and drawn on a financial institution in a **foreign country**. *Ex:* United Kingdom Bank/U.S. Dollars. Canadian items may be sent as "[Provisional Credit Cash Letter](#)."

Please note: The converted U.S. dollar amount must have a minimum value of \$250 to be submitted for "Collected Credit." Collected Credit Cash Letter items may take a minimum of 8 weeks to collect; however, once collected, funds are guaranteed. All items returned or rejected are subject to additional fees.

Before submitting for processing, please verify all items have a Remitter (Issuer, Maker) on the check and the date is not older than five months.

PRINT FORM