



Government of The Republic of Trinidad And Tobago
Ministry of Finance
Treasury Division, Finance and Accounts Branch

Application for Replacement Cheque

PAYEE'S FULL NAME

ADDRESS:

.....

TELEPHONE #:.....

DATE

Comptroller of Accounts
Treasury Building
Port of Spain

Dear Sir,

I am applying for the following unpaid cheque/s:

Cheque No.	Cheque Date	Amount	HD/SUB-HD	VR#	Particulars of Payments

This/These cheque/s is/are now ****VOID/LOST/MISPLACE/STALE-DATED/DEFACED** and your assistance would be greatly appreciated.

Thank you.

Yours Faithfully,

FOR OFFICIAL USE ONLY		
Cheque remains unpaid/paid	Recon. Officer's signature	Date

****If cheque is LOST or MISPLACED, attach letter of indemnity signed by payee. If cheque is STALE-DATED or DEFACED, attach cheque.**



(868) 223-2941-3 ext. 1033



<https://www.finance.gov.tt/divisions/treasury-division>