

Security Agreement Claim

Date: ____/____/____

To TA Worker: _____

Case Name: _____

Case # P_____

Please pay to _____(landlord)

\$_____ for a claim made at the following address:

Issue as Pay-Type 67

2-67-02-\$_____ 2_1_(today's date) to (today's date) Vendor # _____

You must recoup this from the client as an advance payment
recoupment type #3 and send the IM603.1 to accounting.