

FedACH[®] Services

Return Item Exception Fax Form for IAT Items

***Mandatory Fields (Mandatory for processing)**

****Required Fields (Required by RDFI to process)**

*****Optional Fields**

Section 1: Service Description and Form Instructions

This Exception Fax service is intended as a last resort when the electronic methods are not functional. The Processing Fee for submitting this exception form is listed at frbsecurities.org. You will receive a call within 24 hours to confirm this transaction. If you do not receive a call, please call **(877) 372-2457**. If you are requesting current day settlement, paper/fax returns must be received by 8:00 a.m. ET; however, the Reserve Banks are not able to guarantee that the item will be processed on the current day. The Reserve Banks will make best efforts, subject to capacity constraints, to process the item but will not input the item into the FedACH application for processing until after the transaction is confirmed through the call back process and the information is released as an ACH file to the FedACH application for processing.

For additional assistance completing and/or submitting this form, please contact FedACH and Check Customer Support at (877) 372-2457.

Fax completed forms to ACH Exceptions at: (612) 629-4279

Section 2: Customer Information

Receiving Depository Financial Institution (RDFI) Name*			
RDFI Identification Number (RTN)*			
Contact Name for Individual Completing Form*	<i>First</i>	<i>MI</i>	<i>Last</i>
Contact Phone Number*	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
Contact Email Address***			

Section 3: Return Item Form for IAT

Any field that contained data on the original item must be completed on this form.

Transaction Code* <i>(Must reflect the original transaction/account type.)</i>	
Standard Entry Class (SEC) Code*	IAT
Foreign Exchange Indicator*	
Company Entry Description*	
Foreign Exchange Reference Indicator*	
Original 15 Digit Trace Number*	
Foreign Exchange Reference**	
DFI Account Number* <i>(Receiver's Account Number)</i>	
ISO Destination Country Code*	
Effective Entry Date**	
ISO Orig Currency Code*	
Dollar Amount*	
ISO Dest Currency Code*	
GO / Orig DFI ID*	
GO / Recv DFI ID*	
Number of Addenda Records*	
Trans Type Code**	
Foreign Payment Amount**	
Foreign Trace Number***	
Return Reason Code*	
Addenda Info***	
Date of Death <i>(For R14 and R15 returns only) *</i>	
IAT Originator Information	
Name*	
ID*	
Street Address*	

City, St / Prov*	
CO & PO Code*	
IAT ODFI Information	
DFI Name*	
DFI ID*	
DFI ID Qualifier*	
DFI Branch CO Code*	
IAT Receiver Information	
Name*	
ID***	
Street Address*	
City, ST / Prov*	
CO & PO Code*	
IAT RDFI Information	
DFI Name*	
DFI ID*	
DFI Qualifier*	
DFI Branch CO Code*	

Federal Reserve Use Only

Application Fee: Paper Web No Charge

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