



Federal Reserve Bank FedACH® NOC Item Exception Fax Form for IAT

Fax completed form to (612) 204-5575

This form should only be used if FedPhone, FedLine® Web or FedLine® are not options. The Processing Fee for this exception form is \$30 per item. You will receive a call within 24 hours to confirm this transaction. If you do not receive a call, please call **1-866-234-5681**. To guarantee same-day settlement, paper/fax returns must be received by 7:00am CT. We cannot process this form until this confirmation is completed.

Notification of Change (NOC) Item Exception Fax

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

Change Code	
Transaction Code <i>Must reflect the original transaction/account type</i>	
Foreign Exchange Indicator	
Foreign Exchange Reference Indicator	
Entry Desc	
Foreign Exchange Reference	
Original Trace Number	
ISO Destination Country Code	
DFI Account Number	
ISO Orig Currency Code	
Effective Entry Date	
ISO Dest Currency Code	
Corrected Data	
Orig ID	
Recv DFI ID	
GO / Orig DFI ID	
Number of Addenda Records	

RDFI Routing Number <i>(no dashes)</i>	
Form Completed by	
Telephone Number	

Timestamp	Federal Reserve Use Only Applicable fee: <input type="checkbox"/> Paper (30.00) <input type="checkbox"/> VR (1.00) <input type="checkbox"/> Web (.30) <input type="checkbox"/> No charge
	Verified total: _____ Date: _____ Time: _____ Ext: _____
Restricted FR	Customer Name: _____ Number Called: _____
	FRB Contact: _____ Entered by: _____ Verified by: _____
	Customer: Non-FLIS _____ FLIS _____ FRB Entry: JACADA _____ FLA _____ Other _____ Duplicate VR: _____