



Federal Reserve Bank
FedACH® Return Item Exception Fax Form for IAT Items

Fax completed form to (404)498-8600

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 8:00am ET. We cannot process this form until this confirmation is completed.

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			
IAT ORIGINATOR INFORMATION		IAT ODFI INFORMATION	
Name		DFI Name	
ID		DFI ID	
Street Address		DFI ID Qualifier	
City, St / Prov		DFI Branch CO Code	
CO & PO Code			
IAT RECEIVER INFORMATION		IAT RDFI INFORMATION	
Name		DFI Name	
ID		DFI ID	
Street Address		DFI ID Qualifier	
City, St / Prov		DFI Branch CO Code	
CO & PO Code			
RDFI Routing Number no dashes			
Form Completed by			
Telephone Number			

Timestamp	Federal Reserve Use Only Applicable fee: <input type="checkbox"/> Paper (30.00) <input type="checkbox"/> VR (6.00) <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: _____			

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