Federal Reserve Bank
FedACH® Contested/Corrected Dishonored Return Item Exception Fax Form

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

Section 1 – Return Item *(Any field that contained data on the original item must be completed on this form.)*

Transaction Code *(Use the original transaction type.)*	Select a Transaction Code
Standard Entry Class (SEC) Code	Select an SEC Code
Company Entry Description	
Original 15 Digit Trace Number	
DFI Account Number *(Receiver's Account Number)*	
Effective Entry Date	
Dollar Amount	
Company Name	
Company Disc Data	
Company ID	
Company Descriptive Date	
Individual ID or Check Serial Number	
Terminal City *(POP items only)*	
Terminal State *(POP items only)*	
Discretionary Data or Payment Type Code *(required for WEB items)*	
Individual or Receiving Company Name	
Return Reason Code	Choose a Return Reason Code
Date of Death *(For R14 and R15 returns only)*	

Section 2 – Dishonor a Return Item *(Section 1 must also be completed.)*

Return Trace Number					
Return Item Settlement Date					
Dishonored Return Reason Code	Choose a Dishonored Return Reason Code				
Field Error Addenda Codes *(For R69 returns only)*	☐ 01-Acct Number	☐ 02-Trace number	☐ 03-Dollar Amount	☐ 04-Indiv. ID	
	☐ 05-Tran Code	☐ 06-Company ID	☐ 07-Effective Date		

Section 3 – Contest / Correct a Dishonored Return Item *(Sections 1 & 2 must also be completed.)*

Dishonored Return Trace Number	
Dishonored Return Item Settlement Date	
Original Item Settlement Date	
Contest/Corrected Return Reason Code	Choose a Contested/Corrected Return Reason Code
Date Original Item was Returned *(R73 returns only)*	
Corrected Information *(For R74 returns only)*	

RDFI Routing Number *(no dashes)*	
Form Completed by	
Telephone Number	

Timestamp	**Federal Reserve Use Only** Applicable fee: ☐ Paper *(30.00)* ☐ VR *(6.00)* ☐ Web *(.30)* ☐ No charge Verified total: _____ Date: _____ Time: _____ Ext: Customer Name: _____ Number Called: _____ FRB Contact: _____ Entered by: _____ Verified by: _____
Restricted FR	**Customer:** Non-FLIS _____ FLIS _____ **FRB Entry:** JACADA _____ FLA _____ Other _____ **Duplicate VR:** _____

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