



Federal Reserve Bank FedACH® NOC 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.

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>	
Company Entry Description	
Original 15 Digit Trace Number	
DFI Account Number <i>(Receiver's Account Number)</i>	
Effective Entry Date	
Company Name	
Company Disc Data	
Company ID	
Company Descriptive Date	

Corrected Data

Change Field 1	
Change Field 2 <i>(required for C03, C06, & C07)</i>	
Change Field 3 <i>(required for C07)</i>	
Individual ID	
Discretionary Data or Payment Type Code <i>Required for WEB items</i>	
Individual or Receiving Company Name	
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 (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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