



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

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 7:00 a.m. CT. 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 <i>(Use the original transaction type.)</i>	
Standard Entry Class (SEC) Code	
Company Entry Description	
Original 15 Digit Trace Number	
DFI Account Number <i>(Receiver's Account Number)</i>	
Effective Entry Date	
Dollar Amount	
Company Name	
Company Disc Data	
Company ID	
Company Descriptive Date	
Individual ID or Check Serial Number	
Terminal City <i>(POP items only)</i>	
Terminal State <i>(POP items only)</i>	
Discretionary Data or Payment Type Code <i>(required for WEB items)</i>	
Individual or Receiving Company Name	
Return Reason Code	
Date of Death <i>(For R14 and R15 returns only)</i>	

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

Return Trace Number	
Return Item Settlement Date	
Dishonored Return Reason Code	
Field Error Addenda Codes <i>(For R69 returns only)</i>	<input type="checkbox"/> 01-Acct Number <input type="checkbox"/> 02-Trace number <input type="checkbox"/> 03-Dollar Amount <input type="checkbox"/> 04-Indiv. ID <input type="checkbox"/> 05-Tran Code <input type="checkbox"/> 06-Company ID <input type="checkbox"/> 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	
Date Original Item was Returned <i>(R73 returns only)</i>	
Corrected Information <i>(For R74 returns only)</i>	
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: _____