



Federal Reserve Bank FedACH® NOC 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.

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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