



# 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 \$15 per item. You will receive a call within 24 hours to confirm this transaction. If you do not receive a call, please call **1-888-883-2180**. 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, &amp; C07)</i>	
Change Field 3 <i>(required for C07)</i>	
Individual ID	
Discretionary Data or Payment Type Code	
Individual or Receiving Company Name	
<b>RDFI Routing Number</b> <i>(no dashes)</i>	
<b>Form Completed by</b>	
<b>Telephone Number</b>	

<b>Timestamp</b>	<b>Federal Reserve Use Only</b> Applicable fee: <input type="checkbox"/> Paper (15.00) <input type="checkbox"/> VR (2.00) <input type="checkbox"/> Web (.30) <input type="checkbox"/> No charge
	Verified total: _____ Date: _____ Time: _____ Ext: _____
<b>Restricted FR</b>	Customer Name: _____ Number Called: _____
	FRB Contact: _____ Entered by: _____ Verified by: _____
	<b>Customer:</b> Non-FLIS ____ FLIS ____ <b>FRB Entry:</b> JACADA ____ FLA ____ Other ____ <b>Duplicate VR:</b> ____

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