



Federal Reserve Bank FedACH® 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.

Return Item

Any field that contained data on the original item must be completed on this form.

Transaction Code <i>Must reflect the original transaction/account 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>	
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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