



Federal Reserve Bank FedACH® NOC Item Exception Fax Form for IAT

Fax completed form to (612) 629-4279

This Exception Fax service is intended as a last resort when the electronic methods are not functional. The Processing Fee for submitting this exception form is listed at www.frbservices.org/servicefees. You will receive a call within 24 hours to confirm this transaction. If you do not receive a call, please call **1-877-372-2457**. If you are requesting delivery on current banking day as described in Appendix B of Operating Circular 4 (OC4), paper NOCs must be received by 8:00 a.m. ET. By completing and submitting this Exception Fax Form, you have sent us an item for the purposes of OC4, but the Reserve Banks are not able to guarantee that the item will be processed immediately. The Reserve Banks will make best efforts, subject to capacity constraints, to process the item but will not input the item into the FedACH application for processing until after the transaction is confirmed through the call back process and the information is released as an ACH file to the FedACH application for processing.

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>	IAT
Foreign Exchange Indicator	
Foreign Exchange Reference Indicator	
Entry Desc	
Foreign Exchange Reference	
Original Trace Number	
ISO Destination Country Code	
DFI Account Number	
ISO Orig Currency Code	
Effective Entry Date	
ISO Dest Currency Code	
Corrected Data	
Orig ID	
Recv DFI ID	
GO / Orig DFI ID	
Number of Addenda Records	

RDFI Routing Number <i>(no dashes)</i>	
Form Completed by	
Telephone Number	

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Federal Reserve Use Only	Applicable Fee:	<input type="checkbox"/> Paper	<input type="checkbox"/> Web	<input type="checkbox"/> No Charge
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