



**Federal Reserve Bank**  
**FedACH® Return Item Exception Fax Form for IAT Items**

**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.frbfinancialservices.org/servicefees](http://www.frbfinancialservices.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 immediate settlement as described in Appendix B of Operating Circular 4 (OC4), paper/fax returns 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.

**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		IAT	
Foreign Exchange Indicator			
Company Entry Description			
Foreign Exchange Reference Indicator			
Original 15 Digit Trace Number			
Foreign Exchange Reference			
DFI Account Number <i>Receiver's Account Number</i>			
ISO Destination Country Code			
Effective Entry Date			
ISO Orig Currency Code			
Dollar Amount			
ISO Dest Currency Code			
GO / Orig DFI ID			
GO / Recv DFI ID			
Number of Addenda Records			
Trans Type Code			
Foreign Payment Amount			
Foreign Trace Number			
Return Reason Code			
Addenda Info			
Date of Death			
<b>IAT ORIGINATOR INFORMATION</b>		<b>IAT ODFI INFORMATION</b>	
Name		DFI Name	
ID		DFI ID	
Street Address		DFI ID Qualifier	
City, St / Prov		DFI Branch CO Code	
CO & PO Code			
<b>IAT RECEIVER INFORMATION</b>		<b>IAT RDFI INFORMATION</b>	
Name		DFI Name	
ID		DFI ID	
Street Address		DFI ID Qualifier	
City, St / Prov		DFI Branch CO Code	
CO & PO Code			
<b>RDFI Routing Number (no dashes)</b>			
<b>Form Completed by</b>			
<b>Telephone Number</b>			

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