



Federal Reserve Bank FedACH® NOC Item Exception Fax Form

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>	
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	

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