



Federal Reserve Bank FedACH® Return 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.frb services.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.

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	

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