

FedACH[®] Services

Notification of Change (NOC) Exception Fax Form for IAT Items

***Mandatory Fields (Mandatory for processing)**

****Required Fields (Required by RDFI to process)**

*****Optional Fields**

Section 1: Service Description and Form Instructions

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 frbservices.org. You will receive a call within 24 hours to confirm this transaction. If you do not receive a call, please call **(877) 372-2457**. If you are requesting delivery on current banking day, paper NOCs must be received by 8:00 a.m. ET; however, the Reserve Banks are not able to guarantee that the item will be processed on that day. 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.

For additional assistance completing and/or submitting this form, please contact FedACH and Check Customer Support at (877) 372-2457.

Fax completed forms to ACH Exceptions at: (612) 629-4279

Section 2: Customer Information

Receiving Depository Financial Institution (RDFI) Name*			
RDFI Identification Number (RTN)*			
Contact Name for Individual Completing Form*	<i>First</i>	<i>MI</i>	<i>Last</i>
Contact Phone Number*	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
Contact Email Address***			

Section 3: Notification of Change (NOC) Item Exception Form for IAT

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*	

Federal Reserve Use Only

Application Fee: Paper Web No Charge

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