

ACH Notice of Change Codes

The table below lists the ACH Notice of Change (NOC) Codes, which can apply to either eCheck transactions or Dynamic Payout funding instructions. These codes are included in the daily SSR NOC report made available to you via sFTP, as well as the Transaction Detail screen and the Funding Instruction Detail screen.

TABLE 1

| ACH NOC Change Code | Description |
|---------------------|---|
| C01 | Incorrect account number |
| C02 | Incorrect routing/transit number |
| C03 | Incorrect routing/transit number and incorrect account number |
| C04 | Incorrect account name |
| C05 | Incorrect transaction code |
| C06 | Incorrect account number and transaction code |
| C07 | Incorrect routing/transit number, account number and transaction code |
| C08 | Incorrect foreign RDFI identification |
| C09 | Incorrect individual ID |
| C13 | Addenda format error |
| C61 | Misrouted NOC |
| C62 | Incorrect trace number |
| C63 | Incorrect company ID |
| C64 | Incorrect individual ID |
| C65 | Incorrectly formatted correct data |
| C66 | Incorrect discretionary data |
| C67 | Routing/transit number not from original entry |

TABLE 1

| ACH NOC Change Code | Description |
|--------------------------------|---|
| C68 | Account number not from original entry |
| C69 | Incorrect transaction code |
| C96 | Administrative return dishonor (dollar amount will be zero) |
| C99 | Converted to MICR draft (check conversion items) |