Returns Item Request Form

fiserv.

Financial Institution Number:

Institution Name (with City and State):

Date:

Time:

Authorized By:

Additional Returns: Complete the information below to add or delete an item (within 28 days of current day's processing)

ACCOUNT NUMBER	CHECK #	AMOUNT	SEQUENCE NUMBER	POSTING DATE	RETURN REASON

Reason Changes: complete the information below to change a reason code

ACCOUNT NUMBER	CHECK #	AMOUNT	SEQUENCE NUMBER	POSTING DATE	NEW RETURN REASON

Note: This does not guarantee that items can be paid or changed.

FRB RETURN CODES:

A - NSF - Not Sufficient Funds
B - UCF - Uncollected Funds Hold
C - Stop Payment
D - Closed Account
E - UTLA Unable to Locate Account
F - Frozen/Blocked Account
G - Stale Dated
H - Post Dated

I - Endorsement Missing
J - Endorsement Irregular
K - Signature(s) Missing
L - Signature(s)Irregular
M - Non-Cash Item (Non-Negotiable)
N - Altered/Fictitious Item
O - Unable to Process (e.g. Mutilated Item)
P - Items Exceeds Dollar Limit

Q - Not Authorized
R - Branch/Account Sold (Wrong Bank)
S - Refer to Maker
T - Item Cannot be Represented
U - Unusable Item
V - Do Not Use
W - Cannot Determine Amount
X - Refer to Image

Y - Duplicate Presentment
Z - Forgery
 6 - Retired/Ineligible Routing No.
00 - Pay Item

PAGE _____ OF_____