

SUBSECTION 5.5.3 Company/Batch Header Record Formats for International ACH Transaction (IAT) Returns

IAT RETURNS – COMPANY/BATCH HEADER RECORD

FIELD	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DATA ELEMENT NAME	RECORD TYPE CODE	SERVICE CLASS CODE	IAT INDICATOR	FOREIGN EXCHANGE INDICATOR	FOREIGN EXCHANGE REFERENCE INDICATOR	FOREIGN EXCHANGE REFERENCE	ISO DESTINATION COUNTRY CODE	ORIGINATOR IDENTIFICATION	STANDARD ENTRY CLASS CODE	COMPANY ENTRY DESCRIPTION	ISO ORIGINATING CURRENCY CODE	ISO DESTINATION CURRENCY CODE	EFFECTIVE ENTRY DATE	SETTLEMENT DATE (JULIAN)	ORIGINATOR STATUS CODE	GO IDENTIFICATION/ORIGINATING DFI IDENTIFICATION	BATCH NUMBER
<i>Field Inclusion Requirement</i>	M	M	O	M	R	R	M	M	M	M	M	M	R	Inserted by ACH Operator	M	M	M
<i>Contents</i>	'5'	Numeric	Alphameric	Alphameric	Numeric	Alphameric ¹	Alphameric	Alphameric	Alphameric	Alphameric	Alphameric	Alphameric	YYMMDD	Numeric	Alphameric ²	TTTTAAA ³	Numeric ⁴
<i>Length</i>	1	3	16	2	1	15	2	10	3	10	3	3	6	3	1	8	7
<i>Position</i>	01-01	02-04	05-20	21-22	23-23	24-38	39-40	41-50	51-53	54-63	64-66	67-69	70-75	76-78	79-79	80-87	88-94

NOTE: For IAT Return Entries, each field of the Company/Batch Header Record remains unchanged from the original entry, unless otherwise noted.

1 For the return of an outbound International ACH Transaction originated by a U.S. ODFI, this field will contain the foreign exchange rate that is applicable at the time of the return entry if a foreign exchange rate is provided within this field on the forward entry.

2 Changed to reflect the Originator Status Code of the institution initiating the Return Entry (i.e., the RDFI of the original entry).

3 Changed to reflect the Routing Number of the institution initiating the Return Entry (i.e., the RDFI of the original entry).

4 Changed to the batch number assigned by the institution preparing the Automated Return Entry.

SUBSECTION 5.5.8 Entry Detail Record for IAT Return Entries

IAT RETURNS – ENTRY DETAIL RECORD

FIELD	1	2	3	4	5	6	7	8	9	10	11	12	13
DATA ELEMENT NAME	RECORD TYPE CODE	TRANSACTION CODE	GO IDENTIFICATION/ RECEIVING DFI IDENTIFICATION	CHECK DIGIT	NUMBER OF ADDENDA RECORDS	RESERVED	AMOUNT	FOREIGN RECEIVER'S ACCOUNT NUMBER/ DFI ACCOUNT NUMBER	RESERVED	GATEWAY OPERATOR OFAC SCREENING INDICATOR	SECONDARY OFAC SCREENING INDICATOR	ADDENDA RECORD INDICATOR	TRACE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	M	N/A	M	M	N/A	O	O	M	M
<i>Contents</i>	'6'	Numeric ¹	TTTTAAAA ²	Numeric ³	Numeric	Blank	\$\$\$\$\$\$\$¢ ⁴	Alphameric	Blank	Alphameric	Alphameric	Numeric	Numeric ⁵
<i>Length</i>	1	2	8	1	4	13	10	35	2	1	1	1	15
<i>Position</i>	01-01	02-03	04-11	12-12	13-16	17-29	30-39	40-74	75-76	77-77	78-78	79-79	80-94

NOTE: For IAT Return Entries, each field of the Entry Detail Record remains unchanged from the original entry, unless otherwise noted.

1 Changed to the appropriate Return Entry Transaction Code. (See Transaction Codes under currently assigned "Code Values" in Appendix Two.)

2 Changed to the Routing Number of the institution receiving the Return Entry (i.e., the ODFI of the original entry).

3 Changed to the Check Digit calculated according to NACHA standards and based on the Routing Number contained in positions 04-11.

4 For the return of an outbound International ACH Transaction originated by a U.S. ODFI, this amount will be different from the amount reflected in the original forward entry if the exchange rate is different at the time of the return.

5 Changed to the Trace Number assigned by the institution preparing the Automated Return Entry.

FIRST ADDENDA RECORD FOR IAT RETURN ENTRIES

FIELD	1	2	3	4	5	6	7	8
<i>DATA ELEMENT NAME</i>	RECORD TYPE CODE	ADDENDA TYPE CODE	TRANSACTION TYPE CODE	FOREIGN PAYMENT AMOUNT	FOREIGN TRACE NUMBER	RECEIVING COMPANY NAME/ INDIVIDUAL NAME	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	R	R	O	M	N/A	M
<i>Contents</i>	'7'	'10'	Alphameric	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$¢¢	Alphameric	Alphameric	Blank	Numeric ¹
<i>Length</i>	1	2	3	18	22	35	6	7
<i>Position</i>	01-01	02-03	04-06	07-24	25-46	47-81	82-87	88-94

NOTE: For IAT Return Entries, each field of the 1st Addenda Record remains unchanged from the original 1st Addenda Record, unless otherwise noted.
 1 Changed to reflect the Entry Detail Sequence Number associated with the trace number assigned by the institution preparing the Automated Return Entry.

SECOND ADDENDA RECORD FOR IAT RETURN ENTRIES

FIELD	1	2	3	4	5	6
DATA ELEMENT NAME	RECORD TYPE CODE	ADDENDA TYPE CODE	ORIGINATOR NAME	ORIGINATOR STREET ADDRESS	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	N/A	M
<i>Contents</i>	'7'	'11'	Alphameric	Alphameric	Blank	Numeric ¹
<i>Length</i>	1	2	35	35	14	7
<i>Position</i>	01-01	02-03	04-38	39-73	74-87	88-94

NOTE: For IAT Return Entries, each field of the 2nd Addenda Record remains unchanged from the original 2nd Addenda Record, unless otherwise noted.
¹ Changed to reflect the Entry Detail Sequence Number associated with the trace number assigned by the institution preparing the Automated Return Entry.

THIRD ADDENDA RECORD FOR IAT RETURN ENTRIES

FIELD	1	2	3	4	5	6
<i>DATA ELEMENT NAME</i>	RECORD TYPE CODE	ADDENDA TYPE CODE	ORIGINATOR CITY & STATE/PROVINCE	ORIGINATOR COUNTRY & POSTAL CODE	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	N/A	M
<i>Contents</i>	'7'	'12'	Alphameric	Alphameric	Blank	Numeric 1
<i>Length</i>	1	2	35	35	14	7
<i>Position</i>	01-01	02-03	04-38	39-73	74-87	88-94

NOTE: For IAT Return Entries, each field of the 3rd Addenda Record remains unchanged from the original 3rd Addenda Record, unless otherwise noted.
 1 Changed to reflect the Entry Detail Sequence Number associated with the trace number assigned by the institution preparing the Automated Return Entry.

FOURTH ADDENDA RECORD FOR IAT RETURN ENTRIES

FIELD	1	2	3	4	5	6	7	8
DATA ELEMENT NAME	RECORD TYPE CODE	ADDENDA TYPE CODE	ORIGINATING DFI NAME	ORIGINATING DFI IDENTIFICATION NUMBER QUALIFIER	ORIGINATING DFI IDENTIFICATION	ORIGINATING DFI BRANCH COUNTRY CODE	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	M	M	N/A	M
<i>Contents</i>	'7'	'13'	Alphameric	Alphameric	Alphameric	Alphameric	Blank	Numeric ¹
<i>Length</i>	1	2	35	2	34	3	10	7
<i>Position</i>	01-01	02-03	04-38	39-40	41-74	75-77	78-87	88-94

NOTE: For IAT Return Entries, each field of the 4th Addenda Record remains unchanged from the original 4th Addenda Record, unless otherwise noted.
 1 Changed to reflect the Entry Detail Sequence Number associated with the trace number assigned by the institution preparing the Automated Return Entry.

FIFTH ADDENDA RECORD FOR IAT RETURN ENTRIES

FIELD	1	2	3	4	5	6	7	8
DATA ELEMENT NAME	RECORD TYPE CODE	ADDENDA TYPE CODE	RECEIVING DFI NAME	RECEIVING DFI IDENTIFICATION NUMBER QUALIFIER	RECEIVING DFI IDENTIFICATION	RECEIVING DFI BRANCH COUNTRY CODE	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	M	M	N/A	M
<i>Contents</i>	'7'	'14'	Alphameric	Alphameric	Alphameric	Alphameric	Blank	Numeric ¹
<i>Length</i>	1	2	35	2	34	3	10	7
<i>Position</i>	01-01	02-03	04-38	39-40	41-74	75-77	78-87	88-94

NOTE: For IAT Return Entries, each field of the 5th Addenda Record remains unchanged from the original 5th Addenda Record, unless otherwise noted.
¹ Changed to reflect the Entry Detail Sequence Number associated with the trace number assigned by the institution preparing the Automated Return Entry.

SIXTH ADDENDA RECORD FOR IAT RETURN ENTRIES

FIELD	1	2	3	4	5	6
DATA ELEMENT NAME	RECORD TYPE CODE	ADDENDA TYPE CODE	RECEIVER IDENTIFICATION NUMBER	RECEIVER STREET ADDRESS	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	O	M	N/A	M
<i>Contents</i>	'7'	'15'	Alphameric	Alphameric	Blank	Numeric ¹
<i>Length</i>	1	2	15	35	34	7
<i>Position</i>	01-01	02-03	04-18	19-53	54-87	88-94

NOTE: For IAT Return Entries, each field of the 6th Addenda Record remains unchanged from the original 6th Addenda Record, unless otherwise noted.
¹ Changed to reflect the Entry Detail Sequence Number associated with the trace number assigned by the institution preparing the Automated Return Entry.

SEVENTH ADDENDA RECORD FOR IAT RETURN ENTRIES

FIELD	1	2	3	4	5	6
DATA ELEMENT NAME	RECORD TYPE CODE	ADDENDA TYPE CODE	RECEIVER CITY & STATE/PROVINCE	RECEIVER COUNTRY & POSTAL CODE	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	N/A	M
<i>Contents</i>	'7'	'16'	Alphameric	Alphameric	Blank	Numeric 1
<i>Length</i>	1	2	35	35	14	7
<i>Position</i>	01-01	02-03	04-38	39-73	74-87	88-94

NOTE: For IAT Return Entries, each field of the 7th Addenda Record remains unchanged from the original 7th Addenda Record, unless otherwise noted.
 1 Changed to reflect the Entry Detail Sequence Number associated with the trace number assigned by the institution preparing the Automated Return Entry.

EIGHTH ADDENDA RECORD FOR IAT RETURN ENTRIES

FIELD	1	2	3	4	5	6	7	8	9
<i>DATA ELEMENT NAME</i>	RECORD TYPE CODE	ADDENDA TYPE CODE	RETURN REASON CODE	ORIGINAL ENTRY TRACE NUMBER	DATE OF DEATH	ORIGINAL RECEIVING DFI IDENTIFICATION	ORIGINAL FORWARD ENTRY PAYMENT AMOUNT	ADDENDA INFORMATION	TRACE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	O	R	R	O	M
<i>Contents</i>	'7'	'99'	Alphameric	Numeric ¹	YYMMDD ²	TTTTAAAA ³	\$\$\$\$\$\$\$ ⁴	Alphameric	Numeric
<i>Length</i>	1	2	3	15	6	8	10	34	15
<i>Position</i>	01-01	02-03	04-06	07-21	22-27	28-35	36-45	46-79	80-94

1 Copy data from positions 80-94 of the Entry Detail Record.

2 To be used only with Return Reason Code R14 or R15.

3 Copy data from positions 04-11 of the original Entry Detail Record.

4 Copy data from positions 30-39 of the original Entry Detail Record.