



ACH Return Codes

R01	INSUFFICIENT FUNDS
R02	ACCOUNT CLOSED
R03	NO ACCOUNT
R04	INVALID ACCOUNT NUMBER
R05	PRENOTE NOT RECEIVED
R06	RETUNED PER ODFI
R07	AUTHORIZATION REVOKED
R08	PAYMENT STOPPED
R09	UNCOLLECTED FUNDS
R10	NO AUTHORIZATION
R11	CHECK TRUNCATION RETURN
R12	BRANCH SOLD
R13	RDFI NOT QUALIFIED
R14	DECEASED
R15	BENEFICIARY DECEASED
R16	ACCOUNT FROZEN
R17	FILE RECORD EDIT CRITERIA
R18	IMPROPER EFFECTIVE DATE
R19	AMOUNT FIELD ERROR
R20	NON-TRANSACTION ACCOUNT
R21	INVALID COMPANY ID
R22	INVALID INDIVIDUAL ID
R23	PAYMENT REFUSED
R24	DUPLICATE ENTRY
R25	ADDENDA ERROR
R26	MANDATORY ERROR
R28	ROUTING NUMBER ERROR
R29	CORPORATE NOT AUTHORIZED
R37	SOURCE DOCUMENT PRESENTED FOR PAY
R68	UNTIMELY RETURN
I06	INVALID DATE
I09	DUPLICATE IN BATCH
I17	IMAGE PROBLEM
I59	DUPLICATE ITEM