

Reason Code	Description
C01	INCORRECT DFI ACCOUNT NUMBER
C02	INCORRECT ROUTING NUMBER
C03	INCORRECT ROUTING NUMBER AND INCORRECT DFI ACCOUNT NUMBER
C04	INCORRECT INDIVIDUAL NAME/RECEIVING COMPANY NAME
C05	INCORRECT TRANSACTION CODE
C06	INCORRECT DFI ACCOUNT NUMBER AND INCORRECT TRANSACTION CODE
C07	INCORRECT ROUTING NUMBER, INCORRECT DFI ACCOUNT NUMBER, AND INCORRECT TRANSACTION CODE
C08	INCORRECT FOREIGN RECEIVING DFI IDENTIFICATION (CBR AND PBR ONLY)
C09	INCORRECT INDIVIDUAL IDENTIFICATION NUMBER
C10	INCORRECT COMPANY NAME
C11	INCORRECT COMPANY IDENTIFICATION
C12	INCORRECT COMPANY NAME AND COMPANY IDENTIFICATION
C13	ADDENDA FORMAT ERROR
C61	MISROUTED NOTIFICATION OF CHANGE
C62	INCORRECT TRACE NUMBER
C63	INCORRECT COMPANY IDENTIFICATION NUMBER
C64	INCORRECT INDIVIDUAL IDENTIFICATION NUMBER/IDENTIFICATION NUMBER
C65	INCORRECTLY FORMATTED CORRECTED DATA
C66	INCORRECT DISCRETIONARY DATA
C67	ROUTING NUMBER NOT FROM ORIGINAL ENTRY DETAIL RECORD
C68	DFI ACCOUNT NUMBER NOT FROM ORIGINAL ENTRY DETAIL RECORD
C69	INCORRECT TRANSACTION CODE