

ACH Return / Correction Codes



ACH Return Reason Codes:

- R01 Insufficient Funds
- R02 Account Closed
- R03 No Account / Unable To Locate Account
- R04 Invalid Account Number
- R05 No Prenotification On File
- R06 Returned Per ODFI Request
- R07 Authorization Revoked By Customer
- R08 Payment Stopped
- R09 Uncollected Funds
- R10 Customer Advises Not Authorized
- R12 Branch Sold To Another DFI
- R13 Receiving FI Not Qualified To Participate
- R14 Account Holder Deceased
- R16 Account Frozen
- R20 Non Transaction Account
- R24 Duplicate Entry

ACH Correction Codes:

- C01 Incorrect Account Number
- C02 Incorrect Route Transit Number
- C03 Incorrect Route Transit Number and Account Number
- C04 Account Name Change
- C05 Incorrect Account Type