

ACH Returns / NOC Report

1 **Company ID:**

2 **From:** **To:**

3 **Date:**

4 **Submit**

ACH Returns / NOC Report

Type to filter... Showing 20 of 20 records Back to Filter

	Return Date	Effective Entry Date	Processed Date	Return Code	Company ID	Company Name	Company Entry Description	Receiving Name	Receiving DFID	Corrected Data	Receiving Account Number	Tran Code	Amount	ID Number	Trace Number	SEC Code
5	2/13/2017	2/13/2017	8/10/2017	Insufficient Funds (R01)	79697451	Friesen - Rogahn	RET TEST	Rosanna Funk	111111118		188242393	Demand Debit ReturnNOC (26)	\$547.00		11111110815777	PPD
	2/13/2017	2/13/2017	8/10/2017	Customer Advises Not Authorized (R10)	79697451	Friesen - Rogahn	RET TEST	Megane Rabke	111111118		219118242	Demand Debit ReturnNOC (26)	\$491.00		11111110766029	PPD
	2/13/2017	2/13/2017	8/10/2017	Invalid Account Number (R04)	79697451	Friesen - Rogahn	RET TEST	Werner Farrell	111111118		007918230	Savings Debit ReturnNOC (36)	\$20.00		11111110572487	PPD
	2/13/2017	2/13/2017	8/10/2017	Invalid Account Number (R04)	79697451	Friesen - Rogahn	RET TEST	Adelle Howe	111111118		142075083	Savings Credit ReturnNOC (31)	\$42.00		11111110561657	PPD
	2/13/2017	2/13/2017	8/10/2017	Unauth DR to Consumer Acct Using Corp SEC Cid (R05)	79697451	Friesen - Rogahn	RET TEST	Flo Durigan	111111118		050498448	Savings Debit ReturnNOC (36)	\$421.00		11111110456130	PPD

1. Enter a company ID or leave blank to run report on all company IDs.
2. Enter a from and to date.
3. Use the drop-down to select either processed or effective date.
4. Click the **Submit** button.
5. The report is displayed below.