

LIST OF RETURN REASON CODES

Returned/ Dishonoured Items	900-999		Returned Item Reasons	
		900	Edit Reject	REJ/REV
		901	NSF (Debit Only)	NSF/DSP
		902	Account not found	CNT/ITV
		903	Payment Stopped/Recalled	STP/ARR
		905	Account Closed	CLS/FER
		907	No Debit Allowed	NCP/PPC
		908	Funds Not Cleared (Debit Only)	FNC/FNL
		909	Currency/Account Mismatch	WCU/MDC
		910	Payor/Payee Deceased	DEC/DEC
		911	Account Frozen	FZN/BLQ
		912	Invalid/Incorrect Account No.	INA/INV
		914	Incorrect Payor/Payee Name	INP/NOM
Customer Initiated Returns (915-922)				
Debits Only		915	No Agreement Existed	ANP/NOG
		916	Not According to Agreement – Personal	NCA/ACP
		917	Agreement Revoked – Personal	ARP/AGP
		918	No Confirmation/Pre-Notification – Personal	PNP/PRP
		919	Not According to Agreement - Business	NCE/ACB
		920	Agreement Revoked – Business	ARE/AGB
		921	No Confirmation/Pre-Notification – Business	PNE/PRB
Credit Only		922	Customer Initiated Return	REC/CIR
Default		990	Institution in Default	DEF/DEF

