



## Canada Return Codes

U.S. Code	Description	Canada Code
R01	Insufficient funds	901, 999
R02	Account closed	905
R04	Invalid account number	900, 912, 909
R05	Prenote not received	918, 921
R06	Returned per ODFI	922
R07	Authorization revoked	998, 917, 920
R08	Payment stopped	903
R09	Uncollected funds	908
R10	Not-auth./inelig./altered	907
R12	Branch sold	906
R14	Deceased	910
R16	Account frozen	911
R17	File record edit criteria	904
R23	Payment refused	902, 915, 916
R29	Corporate not authorized	919
R31	ODFI permits late return	997
R34	Limited participation DFI	990
R45	Invalid indiv. name, ENR	914
R96	Canada chargeback	996