

IFT Reject File Processing

This document provides guidance on what records to expect back in reject files due to IPS edit failures.

If 70 record rejects, the edit stops and the rest of the records below that 70 record until the next 70 record in the file (if any) will not be edited. You will get back:

- 70 record - showing up to 4 rejects (more than 4 rejects shows as 999)

If 70 record passes, and 72 record rejects, the edit stops and the rest of the records below that 72 record until the next 72 record in the file (if any) will not be edited. You will get back:

- 70 record - showing no rejects
- 72 record - showing up to 4 rejects (more than 4 rejects shows as 999)

If 70 and 72 records pass, all records under that 72 record will be edited.

If 73-01 record rejects and all other records under that 73-01 up to the next 73-01 (which is a new transaction) pass, you will get back

- 70 record - showing no rejects
- 72 record - showing no rejects
- 73-01 record - showing up to 4 rejects (more than 4 rejects shows as 999)

If 70, 72, 73-01 pass, but one or more records below the 73-01 up to the next 73-01 reject, you will get back:

- 70 record - showing no rejects
- 72 record - showing no rejects
- 73-01 record - showing no rejects
- whatever record(s) rejected - showing up to 4 rejects (more than 4 rejects shows as 999)

Example 1

A REP transaction had the following records: 70, 72, 73-01, 73-04, 73-30. The 73-30 record is the only record that rejected. You will get back:

70 record - showing no rejects

72 record - showing no rejects

73-01 record - showing no rejects

73-30 - showing up to 4 rejects (more than 4 rejects shows as 999)

Example 2

A BEN transaction has the following records: 70, 72, 73-01, 73-04, 73-20, 73-22, 73-23. The 73-04 and 73-22 rejected. You will get back:

70 record - showing no rejects

72 record - showing no rejects

73-01 record - showing no rejects

73-04 - showing up to 4 rejects (more than 4 rejects shows as 999)

73-22 - showing up to 4 rejects (more than 4 rejects shows as 999)