

Reject File Processing

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

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

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

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

- Submitting header record - showing no rejects
- Contra header record - showing up to 4 rejects (more than 4 rejects shows as 999)

If submitting header and contra header records pass, all records under that contra record will be edited.

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

- Submitting header record - showing no rejects
- Contra header record - showing no rejects
- Sequence 01 record - showing up to 4 rejects (more than 4 rejects shows as 999)

If Submitting header, Contra header, Sequence 01 pass, but one or more records below the 01 up to the next 01 record rejects, you will get back:

- Submitting header record - showing no rejects
- Contra header record - showing no rejects
- 01 record - showing no rejects
- whatever record(s) rejected - showing up to 4 rejects (more than 4 rejects shows as 999)

Example 1

A transaction had the following records: Submitting header, Contra header, 01 record, 02 record, 03 record. The 03 record is the only record that rejected. You will get back:

Submitting header record - showing no rejects

Contra header record - showing no rejects

01 record - showing no rejects

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

Example 2

A transaction has the following records: Submitting header, Contra header, 01 record, 02 record, 03, 04, 05 record. The 02 and 04 record rejected. You will get back:

Submitting header record - showing no rejects

Contra header record - showing no rejects

01 record - showing no rejects

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

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