

## Treasury ACH Review Answers

1. Which part of Title 31 of the Code of Federal Regulations provides the basis for most of the information contained in the Green Book? Page 1
  - a. 204
  - b. 205
  - c. **210**
  - d. 229
  
2. Which of the following form numbers may be used to enroll a consumer in Direct Deposit of Social Security benefits? Page 1-21
  - a. FMS 150.1
  - b. **SF 1199A**
  - c. SF 3881
  - d. SF 133
  
3. What form can the Federal Government use to enroll vendors in the FEDI program? Page 1-30
  - a. SF 1200
  - b. **SF 3881**
  - c. FOMF
  - d. FMS 2942
  
4. What is the name given to the master list of financial institutions that receive Federal Government ACH payments? Page 2-3
  - a. Routing/Transit File
  - b. Customer File
  - c. Central Information File
  - d. **Financial Organization Master File**
  
5. Which of the following does the Federal Government NOT use when tracing a lost Federal Government Payment? Page 3-5
  - a. **Trace-Pay**
  - b. FMS 150.2
  - c. Tele-TRACE
  - d. FMS 150.1
  
6. Which of the following is not included in the addenda record of a Death Notification Entry?
  - a. Date of Death
  - b. Social Security Number
  - c. **Date of Enrollment**
  - d. Amount of Payment

## Handout Answers R

7. Which of the following Federal Government payments is not subject to reclamation?  
Page 5-4
- Social Security Benefit
  - Veterans Benefit
  - Supplemental Security Income
  - IRS Tax Refund**
8. How long does a Federal Government agency have to initiate a Notice of Reclamation?  
Page 5-17
- 5 Banking Days after the death
  - 5 Banking Days after notification of death
  - 120 days after the death
  - 120 days after receiving notification of death**
9. What is the timeframe for response to a Notice of Reclamation? Pages 5-16 and 5-17
- 60 days**
  - 45 days
  - 90 days
  - 120 days
10. For which of the following reasons can a Notification of Change not be done for a Federal Government benefit payment? Page 6-2
- Change a transaction code
  - Change an account number
  - Correct an account number
  - Change name of beneficiary**
11. A government agency benefit payments that is exempt from the Garnishment Rules will have \_\_\_\_\_ encoded in Positions 54 and 55 of the “Company Entry Description” Field of the Batch Header Record. Page 2-15

### **ANSWER “XX”**

12. A Federal Tax Refund comes into your FI and shows up on your exception list because the savings account number is 232425 and there is no such savings account number.  
Page 4-2
13. You should
- Research and manually post the entry
  - Research, manually post the entry and send a NOC
  - Return the entry R04**
  - Look at the name on the entry and cut them a check