



MONTRAN

**Eastern Caribbean Automated
Clearing House Services Incorporated**



Cheque Validation Error Description

ECACH

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DOCUMENT CONTROL

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DOCUMENT OWNERSHIP

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DOCUMENT HISTORY

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ERROR DESCRIPTION (AS IS DISPLAYED IN THE XML NAK FILE, IN SOME CASES THE ERROR MESSAGE IS COMPOSED DYNAMICALLY FROM AN ERROR DESCRIPTION AND OTHER RELEVANT INFORMATION)	EXPLANATION
Invalid Participant with Bank Code	Sender or Receiver bank code is invalid
The participant is not active. Please check participant	Sender or Receiver participant is not ACTIVE in ECACH.
Invalid Routing Number	Sender or Receiver participant routing number is invalid. In ECACH is not defined a participant with this routing number.
File Header Record expected.	File header record is missing from the X9 file
Could not find any record in the file.	The file is empty
Could not find any record in the bundle:	The bundle record is empty, contains no items
Could not find any batches in the cash:	The cash letter record contains no bundles
Could not find the record:	Record type field is empty
File contains mixed entries: payment and returns	The X9 file contains both forward presentment items and returns
File contains no payments	The file contains no payments. Total Item count or File total amount fields from File Control record are set to 0.
The number of cashes from file control record does not match the number of cashes retrieved from file	The number of cashes from file control record does not match the number of cash letter records retrieved from file

The number of batches from file control record does not match the number of batches retrieved from file	The number of batches from cash letter control record does not match the number of batches retrieved from cash letter
The amount obtained from control record does not match the sum of amounts for	The amount obtained from control record does not match the sum of amounts.
The number of entry/addenda records does not match the number obtained from the	The number of entries found in the file does not match with the number of entries declared in the control record
The number of image records does not match the number obtained from the	The number of image records found in bundle does not match the number declared in the bundle control record
The number of total records does not match the number obtained from the	The number of records found in the file does not match the number declared in the Total Record Count field from file control record.
There is no match in standards for field value:	The field has a value not conform with the standard
The length of the field is not as specified in standard:	The field has a length not conform with the standard.
Date or time is invalid	Date or time is invalid
The business date is invalid	The business date is invalid
Invalid check digit for:	Invalid check digit
The value is not valid in field:	The mentioned field has an invalid value
The number format exception was raised for value	In the mentioned field is expected to be an number and is found other value
No product was found for the entry	No ECACH product was defined for this entry type
Number of Addenda Records is not valid for the entry	Number of Addenda Records is not valid for the entry
The file is duplicated:	Duplicate file

The item is duplicated:	Duplicate item found in batch
The sender and the receiver are the same	The sender and receiver are the same. On-us payments are not allowed.
The Originator Routing number is inconsistent	Sender participant should be the same at file, cash letter and bundle level
The Batch Sequence Number is invalid	The Bundle Sequence Number field from Bundle Header is invalid. The bundles sequence number, within the cash letter, should be consecutive, starting with 1.
The Sequence Number is invalid	Image or cheque sequence number is invalid
Orig. Currency Code is invalid	The payment currency specified in the file is not defined in the ECACH
Maximum admitted payment value exceeded:	The payment has an amount greater than the maximum allowed amount defined in ECACH
The account is missing for the item	There is no account number specified at cheque level.
The value should be the same as in the field from record:	The field has a value different from the value from another field, and the two values should be the same
File Control Record expected.	File Control Record is missing.
The Control Record is expected	The Control Record is missing
File Name too long. Max length 30	File Name too long. Max length 30