

AAP Practice Test Questions and Answers

1. ARC entries convert:

- A) Consumer checks received via U.S. mail or a dropbox to ACH debit entries
- B) Business checks to ACH credit entries
- C) Wire transfer instructions to ACH entries
- D) Returned checks to ACH credit entries

2. Return code R02 means:

- A) The Receiver's account has been closed
- B) Insufficient funds in the account
- C) Invalid account number structure
- D) Authorization has been revoked

3. Return code R08 means:

- A) Payment stopped—the Receiver has requested a stop payment on the entry
- B) Account has been frozen by the RDFI
- C) Insufficient funds with a simultaneous stop payment order
- D) Authorization has been revoked by the consumer

4. Return code R01 indicates:

- A) Insufficient funds in the Receiver's account
- B) Account has been closed
- C) No account or unable to locate the account
- D) Payment stopped by the Receiver

Answers: 1-A 2-A 3-A 4-A

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