



January 7, 2010

Check 21 FedReceipt® Services File Naming Enhancement

The Federal Reserve Banks are pleased to announce a FedReceipt services file naming enhancement will be implemented in our Pre-Production (Test) environment effective **January 15, 2010** with a Production target of **March 15, 2010**.

FedReceipt File Naming

The file naming convention for FedReceipt files created by the Federal Reserve will be enhanced to distinguish Forward files from Return files and will allow customers to easily identify if files contain Forward items (inclearings) or Return items (chargebacks) prior to file download. The new enhancement will now contain the identifier of **'FWD'** for a Forward item file or **'RET'** for a Return item file. Please note that this enhancement is **NOT** changing anything other than the file name as seen via the FedLineWeb® access solution, Tumbleweed SecureTransport™ or Connect:Direct™. No changes will be made to the format or content of the files themselves. Also, this change will in no manner affect incoming FedForward® or FedReturn® deposit file names from your institution to the FRB.

Examples of the current day and new file names are listed below:

Current Day File Name PBPF1.DAT0.**PBS**.R0655.N5558.D091223.T12031
(for **both** Forward and Return FedReceipt files):

New Forward FedReceipt File Name: PBPF1.DAT0.**FWD**.R0655.N5558.D091223.T12031

New Return FedReceipt File Name: PBPF1.DAT0.**RET**.R0655.N5558.D091223.T12031

Testing or Questions Regarding the File Naming Change

The enhancement will be available in the pre-production (test) environment for all customers on **Friday, January 15, 2010**. We encourage customers to review their file processing procedures and test this new enhancement in advance of the targeted March 2010 production date. Most customers will see this as a cosmetic change only, but if your institution utilizes the file name to perform automated tasks, you may need to update scripts and procedures. For questions or test requests, please contact your Check 21 Implementation Manager or the Check 21 Customer Support Center at 800-762-0713.