

<u>Name</u>	<u>Type</u>	<u>Audience</u>	FedEDI® Plus Report Description
ACH Routing Number Activity Report	Premier	ODFI RDFI	This report provides summary level information for originated and/or received transactions processed via FedACH® Services for the specified ABA. This report is generated on the first business day of the month. It provides information for the previous month and year-to-date. The summary level information includes item counts, addenda counts, forward entries, returned entries, NOC entries, prenotes, ENR entries, operator rejects, dollar values, debits, credits, commercial, government, originated and received. Note that the report may not exactly agree with billing statements because certain items, like operator rejects and reversals, are not currently billed.
Customer Transaction Activity Report	Standard	ODFI RDFI	This report provides the types and numbers of reports and e-mail generated for receivers and originators defined in the FedEDI Plus Service. This report can assist DFIs that chose to charge their customers on a usage basis for reports generated for these customers.
Death Notification Report	Standard	RDFI	This report translates and provides information for each death notification entry (DNE) transaction received. DNEs are utilized by a federal government agency (e.g., Social Security Administration) to notify an RDFI that the recipient of a government benefit payment has died. RDFIs may find this information useful to assist them to meet legal requirements associated with federal government benefit payments. Additional details are available at the FMS Green Book http://fms.treas.gov/greenbook/
International (IAT) Report	Standard	Receiver RDFI	This report can be generated for specific receiver account numbers and/or for all International ACH Transaction (IAT) entries received by the RDFI. It translates and displays information for each forward IAT entry received. This report may be useful to identify and understand the information in received IATs to assist with complying with OFAC requirements associated with these transactions.
Notification of Change Report	Standard	ODFI Originator	This report translates and provides information for each notification of change (COR) transaction received. The report provides information contained in the original forward item along with the change information supplied by the RDFI. ODFIs may find this report useful to assist in complying with NACHA rule requirements associated with these transactions. ODFIs can establish this report for their originators to automatically share this information.

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Originator Setup Report	Standard	ODFI	<p>This report provides selected batch level information to assist ODFIs in identifying originators that are receiving returns, operator rejects and NOCs. The report indicates whether or not the Company ID for the originator has been established in the FedEDI Plus service. ODFIs may find this report useful to help identify originators that perhaps should be established in the service for detailed return item and NOC report generation.</p>
Payment Data Information File	Standard	Receiver	<p>This machine-readable file contains the untranslated payment related information that may be contained in specific ACH addenda records. The following SEC codes can be selected for this file: CCD, CIE, CTX, PPD, WEB.</p> <p>Receivers with EDI-compatible accounts receivable systems can use this file to automatically post and close open receivable items in their accounting systems. This straight-through processing (STP) option could result in significant time savings and error avoidance compared to using the human-readable EDI reports that require manual accounting entries.</p>
Receiver Setup Report (Previously RDFI Quick Scan)	Basic	RDFI	<p>This report provides selected information for forward transactions received that contain addenda records for specific SEC codes. The report provides key information about forward transactions that assists the RDFI to better understand the accounts that should be established in the FedEDI Plus Service for automatic report generation. The report indicates whether or not the receiver account number has been established in the FedEDI Plus Service. The following SEC codes are scanned for this report: CCD, CIE, IAT, CTX, PPD, WEB, POS, DNE.</p> <p>The report can also be used for marketing purposes as it allows the RDFI to easily identify receivers that have addenda records in their transactions that might benefit from translation and reporting services.</p>
Remittance Advice Detail Report	Standard	Receiver	<p>This report translates and provides information from the ACH transaction for each selected SEC code. If the addenda records contain properly formatted EDI information, then all of the obscure EDI information is translated and shown in an easy-to-understand, human-readable format. The following SEC codes can be selected for this report: CCD, CIE, CTX, PPD, WEB, POS.</p> <p>Receivers may find this information useful to easily understand EDI information that is exchanged between trading partners via the ACH network. Receivers can use this information to match payments to open accounts receivable entries. RDFIs can establish this report for their receivers as an easy method to meet the NACHA rule requirements associated with these transactions.</p>

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Remittance Advice Summary Report	Standard	Receiver	<p>This report translates and provides information from the ACH transaction for each selected SEC code. If the addenda records contain properly formatted EDI information, then the selected key components that most receivers find essential are translated and shown in an easy-to-understand, human-readable format. The following SEC codes can be selected for this report: CCD, CIE, CTX, PPD, WEB, POS.</p> <p>Receivers may find this information useful to easily understand EDI information that is exchanged between trading partners via the ACH network. Receivers can use this information to match payments to open accounts receivable entries. RDFIs can establish this report for their receivers as an easy method to meet the NACHA rule requirements associated with these transactions.</p>
Return Item Report	Standard	ODFI Originator	<p>This report translates and provides information for each return item or operator rejected entry received. The report provides information contained in the forward item along with return information supplied by the RDFI or ACH operator. ODFIs may find this information useful to easily understand information associated with returned items. ODFIs can establish this report for their originators to automatically share this information.</p>
Social Security Beneficiary Report	Standard	Receiver	<p>This report translates and provides information from the Social Security beneficiary payments for representative payees. The report provides information from multiple representative payee transactions (PPDs) in one easy-to-understand report. This report may be useful to receivers including extended care facilities that receive a large number of representative payee transactions from the Social Security Administration.</p>

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Return Ratio Report	Premier	ODFI Originator	<p>This report provides summary level information to assist ODFIs and/or originators monitor return item activity. The report can be generated for specified originators by specifying their assigned company ID(s). The report can be automatically generated on a daily or monthly basis. ODFIs will find this report useful to meet NACHA rules requirement associated with monitoring return item activity. This is sometimes referred to as the 1% returns rule. The report shows dollar and item counts in total and by SEC codes. To assist in complying with the NACHA rule requirement, the report shows the percent of debit forward monetary items returned.</p> <p>This report reflects monetary transactions occurring within the selected time period. Therefore, the original entries that resulted in the “Returned Items” represented in the report may not be represented in the “Originated Items” section of the report. Non-monetary transactions (prenotes and NOCs) are excluded from the counts. Dishonored returns are included in the counts.</p> <p>The report reviews up to the last 60 calendar days of activity and summarizes a number of key fields. The number of historical days to review is a configurable option. Other configurable options allow the DFI to request separate report pages to show returns categorized as unauthorized, invalid and all. The DFI can also configure the report to be suppressed if no return items are identified.</p> <p>Another configurable option allows a page to be generated that shows all unique company names encountered during the reporting period selected. This could be helpful to identify originators that use a single company ID to originate for different companies.</p>