

FedEDI[®] Plus

What's New in 2011

Revised 6/22/2011

FedEDI Plus Service Update - Contents

Overview of 2011 Enhancements:

- ✓ Reduced fees for premier reports
- ✓ On-us Inclusion feature
- ✓ Renamed “RDFI Quick Scan Report” to “Receiver Setup Report”
- ✓ Increase report retention period from 10 to 30 days in the view scheduled reports screen

Reduced Fees for the Premier Reports

In 2011, FedEDI Plus service fees were modified to reduce fees associated with premier reports.

Fees for premier reports are now tiered, making premier reports more affordable, especially for DFIs with multiple ABA numbers and/or many originators.

Give FedEDI Plus premier reports another look today.



Reduced Fees for the Premier Reports

The fee for the premier ACH Routing Number Activity report was previously \$10 per report per ABA per month. If your DFI wants to generate this report for multiple routing transit numbers now the following fees will apply:

Reports for RTNs 1 – 5:	\$10 per monthly report
Reports for RTNs 6 – 10:	\$ 6 per monthly report
Reports for RTNs 11 and over:	\$ 1 per monthly report

Reduced Fees for the Premier Reports

The fee for the monthly Return Ratio Report was previously \$10 per report per originator. The fee for the daily report was \$0.50 per report per originator. Now the following fees will apply:

Monthly reports 1 – 10:	\$6 / report / originator
Monthly reports 11 – 50:	\$3 / report / originator
Monthly reports 51 and over:	\$1 / report / originator
Daily reports 1 – 200:	\$ 0.35 / report / originator
Daily reports 201 – 1000:	\$ 0.20 / report / originator
Daily reports 1001 and over:	\$ 0.10 / report / originator



Reduced Fees for the Premier Reports

For additional details, refer to the FedACH[®] Services fee schedule page <http://FRBservices.org/servicefees/>

and the FedEDI Plus value calculator at the FedEDI Plus home page <http://FRBservices.org/serviceofferings/fedach/fededi.html>



On-Us Inclusion Feature

In 2011 the FedEDI Plus Service was enhanced to allow inclusion of items not cleared via FedACH Services in selected receiver level reports.

Inclusion of on-us / on-we items provides business customers with complete reports of all incoming ACH payment information.

The DFI, or its processor, transmits the on-us / on-we items to FedACH Services for inclusion in FedEDI Plus reports. These items will bypass normal FedACH Services clearing and settlement functions.

On-Us Inclusion Feature

If you are still using the unsupported legacy Windows-based FedEDI product to manually generate reports for on-us and on-we items, your wait is over. Now your FedACH transit and on-us items can be automatically combined into a single report and distributed to your customers.

The following reports are eligible for On-us Inclusion:

- ✓ Remittance Advice Summary
- ✓ Remittance Advice Detail
- ✓ International (IAT)
- ✓ Payment Data Information file

On-Us Inclusion Feature

The fees for On-us Inclusion are as follows:

\$0.003 per item

\$0.0015 per addenda

\$10.00 monthly participation fee per RTN

For additional fee details, refer to the FedACH Services fee schedule page <http://FRBservices.org/servicefees/>

and the FedEDI Plus value calculator at the FedEDI Plus home page <http://FRBservices.org/serviceofferings/fedach/fededi.html>

On-Us Inclusion Feature

On-us Inclusion is an opt-in feature of the FedEDI Plus Service.

Part D, Section C of the FedACH Participation Agreement is used to opt in and to activate this feature.

http://FRBservices.org/forms/fedach_services.html

Contact your processor or refer to the FedEDI Plus home page for additional technical details about the On-us Inclusion feature.

<http://FRBservices.org/serviceofferings/fedach/fededi.html>

Note that the Reports via FedLine access solution feature complements the On-us Inclusion feature. Together these two features not only provide complete reporting for your customers but also automate provision of these reports via your Internet banking site.

FedEDI Plus – Additional Resources

- Experience the service at
 - http://learn.FRBservices.org/fedach/fededi_plus/
- More detailed information is available at
 - <http://FRBservices.org/serviceofferings/fedach/fededi.html>
- Fee information is available at
 - <http://FRBservices.org/servicefees/>
- Visit My FedDirectory® for contact information
 - <http://FRBservices.org/contacts/>