



# FedPayments<sup>®</sup> Reporter Sample Reports

Revised 5/10/2012

## Summary of Reports by Audience

	Receiver	Originator	RDFI	ODFI
ACH Routing Number Activity Report			X	X
ACH Volume Summary by SEC Code Report	X	X	X	X
Customer Transaction Activity Report			X	X
Death Notification Report			X	
International (IAT) Report	X		X	
Notification of Change Report		X		X
Originator Setup Report				X
Payment Data Information File	X			
Receiver Setup Report			X	
Remittance Advice Summary and Detail Reports	X	X		
Return Item Report		X		X
Return Ratio Report		X		X
Social Security Beneficiary Report	X			

# On-us Inclusion Feature

The following reports are eligible for On-us Inclusion:

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

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

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

**ACH Routing Number Activity Report**  
**Federal Reserve System - FedACH Activity for Month Ending: 03/31/2011**  
**ABA: 999999999 ACH Bank**

	Originated by Financial Institution		Received by Financial Institution	
	Current Month	Year To Date	Current Month	Year To Date
Government Credit Entries	0	0	6,987	20,876
Government Credit Dollars	\$0.00	\$0.00	\$12,996,987.65	\$45,957,765.43
Government Debit Entries	0	0	1,187	4,276
Government Debit Dollars	\$0.00	\$0.00	\$6,123,987.65	\$21,689,765.43
Government Credit Return Entries	3	34	0	0
Government Credit Return Dollars	\$4,123.45	\$12,345.67	\$0.00	\$0.00
Government Debit Return Entries	4	22	0	0
Government Debit Return Dollars	\$1,123.45	\$12,345.67	\$0.00	\$0.00
Commercial Credit Entries	9,123	29,234	18,987	70,876
Commercial Credit Dollars	\$8,596,123.45	\$30,669,345.67	\$27,996,987.65	\$121,998,765.43
Commercial Debit Entries	2,123	8,234	38,987	170,876
Commercial Debit Dollars	\$6,368,123.45	\$19,778,345.67	\$28,888,987.65	\$133,598,765.43
Commercial Credit Return Entries	5	30	50	80
Commercial Credit Return Dollars	\$5,123.45	\$9,345.67	\$4,987.65	\$11,765.43
Commercial Debit Return Entries	444	1,235	56	223
Commercial Debit Return Dollars	\$96,123.45	\$1,123,345.67	\$30,987.65	\$198,765.43
Government				
Notification of Change Entries	12	50	0	0
Prenotification and ENR Entries	0	0	59	236
Operator Reject Entries	0	0	0	0
Commercial				
Notification of Change Entries	15	90	12	55
Prenotification Entries	1,569	9,558	423	2,565
Operator Reject Entries	3	9	3	9
Total Entries	99,999	999,999	99,999	999,999
Total Dollars	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$999,999,999.99
Government Addenda Count	15	66	1,555	5,236
Commercial Addenda Count	698	5,547	4,597	22,597

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**ACH Volume Summary by SEC Code Report**

**ABA: 999999999**

**SEC Code Report for the entire ABA**

ACH transactions processed by the Federal Reserve Banks for the month of February 2012  
 Originated and received entries excluding returns, operator rejects and non-monetary entries

<u>SEC</u>	<u>Credit Dollars</u>	<u>Credit Entries</u>	<u>Credit Addendas</u>	<u>Debit Dollars</u>	<u>Debit Entries</u>	<u>Debit Addendas</u>
ACK	\$0.00	9,999,999	9,999,999	\$0.00	9,999,999	9,999,999
ADV	\$9,999,999.99	9,999,999	0	\$9,999,999.99	9,999,999	0
ARC	\$0.00	0	0	\$9,999,999.99	9,999,999	0
ATX	\$0.00	9,999,999	9,999,999	\$0.00	9,999,999	9,999,999
BOC	\$0.00	0	0	\$9,999,999.99	9,999,999	0
CCD	\$9,999,999.99	9,999,999	9,999,999	\$9,999,999.99	9,999,999	9,999,999
CIE	\$9,999,999.99	9,999,999	9,999,999	\$0.00	0	0
COR	\$0.00	9,999,999	9,999,999	\$0.00	0	0
CTX	\$9,999,999.99	9,999,999	9,999,999	\$9,999,999.99	9,999,999	9,999,999
DNE	\$0.00	9,999,999	9,999,999	\$0.00	9,999,999	9,999,999
ENR	\$0.00	9,999,999	9,999,999	\$0.00	9,999,999	9,999,999
IAT	\$9,999,999.99	9,999,999	9,999,999	\$9,999,999.99	9,999,999	9,999,999
MTE	\$9,999,999.99	9,999,999	9,999,999	\$9,999,999.99	9,999,999	9,999,999
POP	\$0.00	0	0	\$9,999,999.99	9,999,999	0
POS	\$0.00	0	0	\$9,999,999.99	9,999,999	9,999,999
PPD	\$9,999,999.99	9,999,999	9,999,999	\$9,999,999.99	9,999,999	9,999,999
RCK	\$0.00	0	0	\$9,999,999.99	9,999,999	0
SHR	\$0.00	0	0	\$9,999,999.99	9,999,999	9,999,999
TEL	\$0.00	0	0	\$9,999,999.99	9,999,999	0
TRC	\$0.00	0	0	\$9,999,999.99	9,999,999	0
TRX	\$0.00	0	0	\$9,999,999.99	9,999,999	9,999,999
WEB	\$0.00	0	0	\$9,999,999.99	9,999,999	9,999,999
XCK	\$0.00	0	0	\$9,999,999.99	9,999,999	9,999,999
<b>Totals</b>	<b>\$99,999,999.99</b>	<b>99,999,999</b>	<b>99,999,999</b>	<b>\$99,999,999.99</b>	<b>9,999,999</b>	<b>99,999,999</b>

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**ACH Volume Summary by SEC Code Report**

ABA: 999999999  
 Customer Name: Acme Widgets  
 Receiver Account Number(s): 123569, 123987, 456987  
 Company ID(s): 987654321, 987654322

**SEC Code Report for the Receiver/Originator**

ACH transactions processed by the Federal Reserve Banks for the month of February 2012  
 Originated and received entries excluding returns, operator rejects and non-monetary entries

<u>SEC</u>	<u>Credit Dollars</u>	<u>Credit Entries</u>	<u>Credit Addendas</u>	<u>Debit Dollars</u>	<u>Debit Entries</u>	<u>Debit Addendas</u>
ACK	\$0.00	9,999,999	9,999,999	\$0.00	9,999,999	9,999,999
ADV	\$9,999,999.99	9,999,999	0	\$9,999,999.99	9,999,999	0
ARC	\$0.00	0	0	\$9,999,999.99	9,999,999	0
ATX	\$0.00	9,999,999	9,999,999	\$0.00	9,999,999	9,999,999
BOC	\$0.00	0	0	\$9,999,999.99	9,999,999	0
CCD	\$9,999,999.99	9,999,999	9,999,999	\$9,999,999.99	9,999,999	9,999,999
CIE	\$9,999,999.99	9,999,999	9,999,999	\$0.00	0	0
COR	\$0.00	9,999,999	9,999,999	\$0.00	0	0
CTX	\$9,999,999.99	9,999,999	9,999,999	\$9,999,999.99	9,999,999	9,999,999
DNE	\$0.00	9,999,999	9,999,999	\$0.00	9,999,999	9,999,999
ENR	\$0.00	9,999,999	9,999,999	\$0.00	9,999,999	9,999,999
IAT	\$9,999,999.99	9,999,999	9,999,999	\$9,999,999.99	9,999,999	9,999,999
MTE	\$9,999,999.99	9,999,999	9,999,999	\$9,999,999.99	9,999,999	9,999,999
POP	\$0.00	0	0	\$9,999,999.99	9,999,999	0
POS	\$0.00	0	0	\$9,999,999.99	9,999,999	9,999,999
PPD	\$9,999,999.99	9,999,999	9,999,999	\$9,999,999.99	9,999,999	9,999,999
RCK	\$0.00	0	0	\$9,999,999.99	9,999,999	0
SHR	\$0.00	0	0	\$9,999,999.99	9,999,999	9,999,999
TEL	\$0.00	0	0	\$9,999,999.99	9,999,999	0
TRC	\$0.00	0	0	\$9,999,999.99	9,999,999	0
TRX	\$0.00	0	0	\$9,999,999.99	9,999,999	9,999,999
WEB	\$0.00	0	0	\$9,999,999.99	9,999,999	9,999,999
XCK	\$0.00	0	0	\$9,999,999.99	9,999,999	9,999,999
<b>Totals</b>	<b>\$99,999,999.99</b>	<b>99,999,999</b>	<b>99,999,999</b>	<b>\$99,999,999.99</b>	<b>9,999,999</b>	<b>99,999,999</b>

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**CUSTOMER TRANSACTION ACTIVITY REPORT**

Report Date Range: 09/01/2009 through 09/30/2009

ABA: 999999999  
Customer Name: Acme Widgets  
Receiver Account Number(s): 123569, 123987, 456987  
Company ID(s): 987654321

Generated via a Scheduled Basis:

International ACH Transaction Report:	10
Notification of Change Report:	30
Payment Data Information File:	20
Remittance Advice Detail Report:	30
Remittance Advice Summary Report:	100
Return Item Report:	50
Social Security Beneficiary Report:	10
Total:	250

Generated via an On Demand Basis:

International ACH Transaction Report:	3
Notification of Change Report:	1
Payment Data Information File:	2
Remittance Advice Detail Report:	4
Remittance Advice Summary Report:	8
Return Item Report:	1
Social Security Beneficiary Report:	1
Total:	20

Encrypted e-mails: 212

FedLine deliveries: 200

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## DEATH NOTIFICATION REPORT

As stated in the NACHA Operating Guidelines, this is to notify you that a customer has died. Because specific responsibilities and liabilities are associated with benefit payments received after notice of the death of a beneficiary, it is critical that financial institutions take advantage of every opportunity to learn of an account holder's death.

### ORIGINATOR OF ORIGINAL ITEM

Company Name: SOC SEC ADMIN  
 Company Discretionary Data:  
 Company ID: 555555555  
 Company Descriptive Date:  
 Company Entry Description: DTH ALERT  
 Originating FI RTN: 999999999

### ORIGINAL ITEM INFORMAION

Original RDFI ID: 888888888  
 Receiver Account Number: 123456789  
 Individual ID Number: 123456789A SSA  
 Individual Name: JOHN DOE  
 Effective Entry Date: June 5, 2008

### DEATH NOTIFICATION INFORMATION

Date of Death: 5/17/08  
 Customer Social Security number: 123-45-6789  
 Amount: \$423.21

The above data is translated according to NACHA standards. If it does not appear accurate, please contact the originator of this death notification. For your information, shown below is the data in its original format as it appeared in the addenda record.

ADDENDA RECORD: DATE OF DEATH\*051708\*CUSTOMER SSN\*123456789\*AMOUNT\*423.21\

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**INTERNATIONAL ACH TRANSACTION REPORT**

Gateway Operator OFAC Screening Results:  
Secondary OFAC Screening Results:

0 – Gateway Has Not Found a Potential Blocked Party  
Blank – Information Not Provided

**ORIGINATOR INFORMATION**

Originator Name: CHOCOLATE USA  
Originator ID: 69845230  
GO/Originating DFI ID: 12345678  
Effective Entry Date: September 24, 2009  
Transaction Type: 22  
Transaction Description: Demand Credit - Auto Deposit

**RECEIVER INFORMATION**

Receiving Co/Ind Name: JOSEPH HERSHEY  
DFI Account #: 22713569  
Receiving DFI ID: 34567891  
Settlement Date: September 24, 2009  
ID #: JH245678  
Amount: \$1,549.67

**TRANSACTION DETAILS**

Entry Description: Consulting  
Entry Class Code: IAT  
Service Class Code: 200 – ACH Entries Mixed  
Batch #: 0000001  
FX Indicator: FF – Fixed-to-Fixed  
FX Reference Indicator: 3 – Space Filled  
FX Reference:  
Foreign Payment Amount: 1,549.67

Company Name / ID#: JOSEPH HERSHEY  
Addenda Rec. Count: 12  
Trace #: 123456780000001  
ISO Originating Currency Code: USD  
ISO Destination Currency Code: USD  
ISO Destination Country Code: US  
Transaction Type Code: BUS – Business  
Foreign Trace #:

**PAYMENT RELATED INFORMATION**

**Remittance Advice Accounts Receivable Open Item Reference**

Sellers Invoice Number: 123456  
Amount Paid: \$1,549.67

**TRAVEL INFORMATION**

**ORIGINATOR**

Originator Name: CHOCOLATE USA  
Originator ID #: 69845230  
Originator Street Address: 1234 MILK AVENUE  
Originator City/State: CHICAGO\*IL\  
Originator Country/Postal Code: US\*60606\

**RECEIVER**

Receiving Co/Ind Name: JOSEPH HERSHEY  
Receiver ID #: JH245678  
Receiver Street Address: 9876 MAPLE AVENUE  
Receiver City/State: NOUGAT\*WI\  
Receiver Country/Postal Code: US\*53024\

**ORIGINATING DFI**

Originating DFI Name: SWISS BANK AG  
Originating DFI ID #: UBSWCHZH12A  
Originating DFI ID # Qualifier: 02  
Originating DFI Branch Country Code: CH

**RECEIVER DFI**

Receiving DFI Name: BANK OF BLUEMONT  
Receiving DFI ID #: 34567891  
Receiving DFI ID # Qualifier: 01  
Receiving DFI Branch Country Code: US

**FOREIGN CORRESPONDENT BANK INFORMATION**

Foreign Correspondent Bank Name: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  
Foreign Correspondent Bank ID #: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  
Frn Corr Bank ID # Qualifier: xx

Addenda Sequence #: 0003  
Frn Corr Bank Branch Country Code: xxx

Foreign Correspondent Bank Name: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  
Foreign Correspondent Bank ID #: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  
Frn Corr Bank ID # Qualifier: xx

Addenda Sequence #: 0004  
Frn Corr Bank Branch Country Code: xxx

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## NOTIFICATION OF CHANGE REPORT

This is to notify you that information for the recipient in a previously sent item has become outdated or is erroneous. Corrected information is provided below, update your files accordingly.

### ORIGINATOR OF ITEM

Company Name:	ACME WIDGETS
Company Discretionary Data:	Daily Funding
Company ID:	55555555
Company Descriptive Date:	JUN508
Company Entry Description:	REVERSAL
Originating FI RTN:	99999999

### ORIGINAL ITEM INFORMATION

Original RDFI ID:	88888888
Receiver Account Number:	111222333
Individual / ID Number:	Daily Funding
Individual / Rcv Co Name*:	John Doe
Original Trace Number:	98765432144444
Effective Entry Date:	June 5, 2008

### CORRECTED INFORMATION

Change Code:	C03
Change Code Description:	Incorrect Routing Number and Incorrect DFI Account Number
Correct Routing Number:	111222333
Correct DFI Account Number:	987654321

The above data is translated according to the NACHA standards. If it does not appear accurate, please contact the financial institution that originated this notification of change. \*If the original transaction was a CTX, ENR, or TRX, then the first four characters displayed represent the number of addenda records of the original transaction.

For your information, shown below is the data in its original format as it appeared in the addenda record.

ADDENDA RECORD: 111222333 987654321

ACH Bank, Pleasant Town, USA  
Telephone: 555-555-5555, Fax: 555-555-5556, Email: Customer.Service@ACHBank.com

### ORIGINATOR SETUP REPORT

This report shows Notification of Change and Return Item activity. The information may be useful to establish originator level reports.

Originating ABA: 999999999  
Process Date: 06/05/2008

Originator Setup?	Company ID	Originator Name	SEC	File ID Modifier
Y	111111111	PAYPAL	WEB	0605A
Y	222222222	AAA SUPPLY CO	COR	0605B
N	333333333	GM PARTS	CCD	0605C
N	444444444	VISA NETWORK	PPD	0605C
N	555555555	ACME WIDGETS	COR	0605C

\*\*\* END OF REPORT \*\*\*

# Payment Data Information File

As-is copy format from the addenda records

```
ISA*00*EXAMPLE123*00*EXAMPLE123*01*999999999          *ZZ*123456789          *081025*142
2*U*00400*009876543*0*P*:\GS*RA*888888888*777777777*20081025*1422*9876543*X*0040
10\ST*820*009876543\BPR*C*000560.00*C*ACH*****999999999**01*999999999*DA*11111
1*22222222\CUR*BY*USD*1.0000*SE*USD\REF*TN*333333333\DTM*097*20081025\N1*PR*Acme
Widgets LLC          \ENT*1\NM1*PE*4*AAA Supply Company*****999*555555555\RMR*IV*
6666666**50.00*50.00\REF*PO*PO1234\DTM*003*20081015\RMR*IV*6666667**60.00*60.00\
REF*PO*PO1235\DTM*003*20081015\RMR*IV*6666668**70.00*70.00\REF*PO*PO1236\DTM*003
*20081015\RMR*IV*6666669**80.00*80.00\REF*PO*PO1237\DTM*003*20081015\RMR*IV*6666
670**090.00*090.00\REF*PO*PO1238\DTM*003*20081015\RMR*IV*6666671**100.00*100.00\
REF*PO*PO1239\DTM*003*20081015\RMR*IV*6666672**110.00*110.00\REF*PO*PO1240\DTM*0
*20081015\SE*7*009876543\GE*1*009876543\IEA*1*009876543\
```



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## RECEIVER SETUP REPORT

This report shows activity of received transactions that contain addenda records for selected SEC codes. The information may be useful to establish receiver level reports.

Receiving ABA: 999999999  
 Process Date: 06/05/2011

Recv Setup?	Receiver Account Number	Receiver Name	Amount (\$)	Credit/Debit	SEC	Addenda Records	Originator Name	File ID Modifier
Y	001234	Joe Smith	1,368.00	Credit	PPD	1	Best Buys	0605A
Y	12345	ACME WIDGETS	9,380.56	Credit	CTX	9,123	AAA SUPPLY CO	0605B
N	234567 99	BIG CITY AUTO PARTS	205.00	Credit	CCD	1	GM PARTS	0605C
N	678-123	SHOES-R-US	1,699.68	Debit	CCD	1	VISA NETWORK	0605C
N	812395	WAL-MART	2,500.56	Credit	IAT	9	Foods of Mexico	0605C

\*\*\* END OF REPORT \*\*\*

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Acme Widgets

### REMITTANCE ADVICE SUMMARY REPORT

#### ACH INFORMATION

Receiver Name:	ACME WIDGETS	Originator Name:	AAA SUPPLY COMPANY
Settlement Date:	June 6, 2008	Effective Entry Date:	June 6, 2008
DFI Account number:	999999999	Trace Number:	999999999123456
Amount:	\$300.00	SEC Code:	CTX
Transaction Type:	22	Transaction Description:	Demand Credit – Auto Deposit

#### REMITTANCE INFORMATION

##### Remittance Advice Accounts Receivable Open Item Reference

Seller's Invoice Number:	AAA12345
Amount Paid:	\$100.00
Total Invoice or Credit/Debit Amount:	\$100.00
Amount of Discount Taken:	\$0.00
Purchase Order Number:	PO1234567
Actual:	June 1, 2008

##### Remittance Advice Accounts Receivable Open Item Reference

Seller's Invoice Number:	AAA12346
Amount Paid:	\$200.00
Total Invoice or Credit/Debit Amount:	\$200.00
Amount of Discount Taken:	\$0.00
Purchase Order Number:	PO1234568
Actual:	June 1, 2008

\*\*\* END OF REPORT \*\*\*

# Are You Ready for Healthcare Payments via ACH?

3/2/2012 5:46 AM

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Big City Hospital

## REMITTANCE ADVICE SUMMARY REPORT

### ACH INFORMATION

Receiver Name:	Big City Hospital	Originator Name:	BLUECARE
Settlement Date:	March 2, 2012	Effective Entry Date:	March 1, 2012
DFI Account number:	999999999	Trace Number:	999999999123456
Amount:	\$5,000.00	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit – Auto Deposit

### REMITTANCE INFORMATION

#### Trace:

Current Transaction Trace Numbers:	SX1234567555
Originating company identifier:	9876543210
Reference Number:	XY01

\*\*\* END OF REPORT \*\*\*

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 Telephone: 555-555-5555, Fax: 555-555-5556, Email: Customer.Service@ACHBank.com

Acme Widgets

**REMITTANCE ADVICE DETAIL REPORT****RECEIVER INFORMATION**

Receiver Name: ACME WIDGETS  
 DFI Account number: 999999999  
 Receiving DFI ID: 999999999  
 ID Number: 2222222  
 Settlement Date: June 6, 2008  
 Transaction Type: 22  
 Amount: \$300.00

**ORIGINATOR INFORMATION**

Originator Name: AAA SUPPLY COMPANY  
 Company ID: 999999999  
 Originating DFI: 999999999  
 Company Descriptive Date: JUN 06  
 Effective Entry Date: June 6, 2008  
 Transaction Description: Demand Credit – Auto Deposit

**TRANSACTION DETAILS**

Discretionary Data: ABC 123  
 Entry Description: PAYMENT  
 SEC Code: CTX  
 Service Class Code: 200 – ACH Entries Mixed  
 Batch Number: 75  
 Priority: 01

Discretionary Data: XYZ 987  
 Company Name/ID#: ACME WIDGETS  
 Addenda Rec. Count: 2  
 Trace Number: 99999999000001  
 Reference Code: A1B2C3

Interchange Sender ID: ABCDE  
 Interchange Receiver ID: VENDOR PAYMENT  
 Interchange Date: June 4, 2008  
 Interchange Time: 07:53  
 Interchange Control Number: 999999999  
 Acknowledgement Requested: No Acknowledgement Requested  
 Application Sender's Code: ABCDE  
 Application Receiver's Code: VENDOR PAYMENT  
 Transaction Set Control Number: 99999999999

**Beginning Segment for Payment Order/Remittance Advice**

Transaction handling code: Payment Accompanies Remittance Advice  
 Monetary Amount: \$300.00  
 Credit/Debit Flag Code: Credit  
 Payment Method Code: Automated Clearing House (ACH)  
 Payment Format Code: Corporate Trade Exchange (CTX) (ACH)  
 (DFI) ID Number Qualifier: ABA Transit Routing Number Including Check Digits (9 digits)  
 ODFI ID Number: 999999999  
 Account Number Qualifier: Mutually Defined  
 Account Number: 123456789  
 Originating Company Identifier: 999999999  
 (DFI) ID Number Qualifier: ABA Transit Routing Number Including Check Digits (9 digits)  
 RDFI ID Number: 888888888  
 Account Number Qualifier: Demand Deposit  
 Account Number: 987654321  
 Date: June 5, 2008

**Name**

Payer: AAA SUPPLY COMPANY

**Name**

Payee: ACME WIDGETS

**Remittance Advice Accounts Receivable Open Item Reference**

Sellers Invoice Number: AAA12345  
 Amount Paid: \$100.00  
 Total Invoice or Credit/Debit Amt: \$100.00  
 Amount of Discount Taken: \$0.00  
 Purchase Order Number: PO1234567  
 Actual: June 1, 2008

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### RETURN ITEM REPORT

This is to notify you that an ACH item has been returned. Further action should occur within the NACHA rule guidelines.

#### ORIGINATOR OF ORIGINAL ITEM

Company Name: ACME WIDGETS  
Company Discretionary Data: Cool Widgets  
Company ID: 555555555  
Company Descriptive Date: JUN508  
Company Entry Description: ACH XFER  
Originating DFI RTN: 999999999

#### ORIGINAL ITEM INFORMATION

Original RDFI ID: 888888888  
Receiver Account Number: 123456789  
Individual ID Number: 777777777  
Receiving Company Name: AAA SUPPLY COMPANY  
Standard Entry Class Code: CCD  
Amount: \$100.00  
Effective Entry Date: June 5, 2008  
Transaction Code: 26  
Transaction Description: Demand Debit – Auto Return or NOC

#### TRACE NUMBERS

Return: 12345678955555  
Original: 98765432144444

#### RETURN INFORMATION

Return Reason Code: R01  
Return Reason Code Description: Insufficient Funds  
Return Settlement Date: June 6, 2008

The above data is translated according to the NACHA standards. If it does not appear accurate, please contact the financial institution that originated this item.

\*\*\* END OF REPORT \*\*\*

ACH Bank, Pleasant Town, USA  
 Telephone: 555-555-1234, Fax: 555-555-4321, Email: Customer.Service@ACHbank.com

### RETURN RATIO REPORT - ORIGINATOR

Return Type: Unauthorized Return Codes (R05, R07, R10, R29, R51)  
 Reporting Date Range: 01/30/2012 to 03/30/2012  
 ABA: 999999999  
 Originator Company Name: Acme Widgets  
 Originator Company ID(s): 111111111, 222222222, 333333333  
 Value ACH items processed by the Federal Reserve Banks

<u>% of Items Returned</u>	<u>Returned Items</u>	<u>Returned Amount</u>	<u>Originated Items</u>	<u>Originated Amount</u>	<u>SEC</u>
Debits Only:					
0.12	3	\$520.00	2,447	\$945,298.53	TEL
0.04	2	\$3,834.12	4,679	\$55,597,494.77	CCD
0.01	1	\$4,283.19	15,869	\$7,535,902.39	WEB
<u>0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>3,054</u>	<u>\$1,718,739.47</u>	PPD
0.02	6	\$8,637.31	26,049	\$65,797,435.16	Total
Credits Only:					
0.00	0	\$0.00	55,829	\$65,797,435.16	
Debits and Credits:					
0.01	6	\$8,637.31	81,878	\$131,594,870.32	

ACH Bank, Pleasant Town, USA  
Telephone: 555-555-5555, Fax: 555-555-5556, Email: Customer.Service@ACHBank.com

Shady Acres Care Center

### SOCIAL SECURITY BENEFICIARY REPORT

#### ORIGINATOR

Company Name: US TREASURY 303  
Company ID: 999999999  
Company Entry Description: SOC SEC  
Settlement Date: 06/07/08

#### RECEIVER AND ADDENDA RECORD(S)

Name/ Account Number	Amount/ Trace Number	TranCode	Guardian/ Beneficiary	Receiving DFI ID
SHADY ACRES CARE CENTER 123456789	\$1,222.00 999999999123455	Credit	JOHN DOE FOR JANE DOE SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$855.00 999999999123456	Credit	KIM WILLS FOR SEAN WILLS SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$2,445.00 999999999123457	Credit	MIKE PIERCE FOR MARY PIERCE SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$876.00 999999999123458	Credit	JANE BLACK FOR JOHN BLACK SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$522.89 999999999123459	Credit	DAN SMITH FOR JULIA SMITH SSN-999999999	999999999

\*\*\* END OF REPORT \*\*\*

# Additional Resources:

- Report Descriptions
  - [http://FRBservices.org/files/operations/pdf/fededi\\_plus\\_report.pdf](http://FRBservices.org/files/operations/pdf/fededi_plus_report.pdf)
- Experience the service at
  - [http://learn.FRBservices.org/fedach/fededi\\_plus/](http://learn.FRBservices.org/fedach/fededi_plus/)
- More detailed information is available at
  - <http://FRBservices.org/serviceofferings/fedach/fededi.html>
- Fee information available at
  - <http://FRBservices.org/servicefees/>
- Visit My FedDirectory<sup>®</sup> for contact information
  - <http://FRBservices.org/contacts/>