

FedEDI[®] Plus

FedEDI Plus Service Sample Reports



Last updated 5/21/2010 v2

FedEDI[®] Plus Summary of Reports

- **ODFI**

- Originator Setup Report
- ACH Routing Number Activity Report

- **ODFI / Originator**

- Notification of Change Report
- Return Item Report
- Return Ratio Report

- **RDFI**

- RDFI Quick Scan Report
- ACH Routing Number Activity Report
- Customer Transaction Activity Report
- Death Notification Report

- **RDFI / Receiver**

- IAT Report

- **Receiver**

- Payment Data Information File
- Remittance Advice Detail Report
- Remittance Advice Summary Report
- Social Security Beneficiary Report

Reports for the RDFI



- RDFI Quick Scan (selected received items with addenda)
- Death Notice (all DNEs for the RDFI)
- International ACH Transaction (all IATs for the RDFI)

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

RDFI QUICK SCAN REPORT

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

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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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\

ACH Bank, Pleasant Town, USA
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INTERNATIONAL ACH TRANSACTION REPORT

OFAC Blocked Party Screening Results: No Match

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: PAYROLL
 Entry Class Code: IAT
 Service Class Code: 200 – ACH Entries Mixed
 Batch #: 0000001
 FX Indicator: FF
 FX Reference Indicator: 3
 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: SAL
 Foreign Trace #:

PAYMENT RELATED INFORMATION

UNTRANSLATED PAYMENT RELATED INFORMATION FROM ADDENDA RECORD #1
 UNTRANSLATED PAYMENT RELATED INFORMATION FROM ADDENDA RECORD #2

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\
 Originator Country/Postal Code:

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\
 Receiver Country/Postal Code:

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
 Frgn Corr Bank ID # Qualifier: xx

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

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

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

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

Addenda Sequence #: 0005
 Frgn Corr Bank Branch Country Code: xxx

Reports for the ODFI



- Originator Setup (shows NOCs and returns)
- Notification of Change (all NOCs for the ODFI)
- Return Item (all returns for the ODFI)
- Return Ratio (shows return information for selected originators)

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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 ***

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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
Indiv Name/Rcv Com Nm:	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. For your information, shown below is the data in its original format as it appeared in the addenda record.

ADDENDA RECORD:	111222333 987654321
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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 FI 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 Trace Number:	12345678955555
Original Trace Number:	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.

***** The Premier Return Ratio Report will become available summer, 2010 *****

mm/dd/yyyy 05:02 AM

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RETURN RATIO REPORT - ORIGINATOR

Return Type: Unauthorized Return Codes (R05, R07, R10, R29, R51)
 Reporting Date Range: mm/dd/yyyy to mm/dd/yyyy
 ABA: 999999999
 Originator Company Name: xxxxxxxxxxxxxx
 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:					
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	xxx
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	xxx
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	xxx
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	Total
Credits Only:					
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	
Debits and Credits:					
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	

***** The Premier Return Ratio Report will become available summer, 2010 *****

mm/dd/yyyy 05:02 AM

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ACH Bank, Pleasant Town, USA
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RETURN RATIO REPORT - ORIGINATOR

Return Type: Invalid Return Codes (R03, R04)
 Reporting Date Range: mm/dd/yyyy to mm/dd/yyyy
 ABA: 999999999
 Originator Company Name: xxxxxxxxxxxxx
 Originator Company ID(s): 1111111111, 2222222222, 3333333333
 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:					
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	xxx
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	xxx
<u>xx.xx</u>	<u>99,999</u>	<u>\$999,999.99</u>	<u>99,999,999</u>	<u>\$999,999,999.99</u>	xxx
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	Total
Credits Only:					
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	
Debits and Credits:					
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	

***** The Premier Return Ratio Report will become available summer, 2010 *****

mm/dd/yyyy 05:02 AM

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RETURN RATIO REPORT - ORIGINATOR

Return Type: All Return Codes Including Operator Rejects
 Reporting Date Range: mm/dd/yyyy to mm/dd/yyyy
 ABA: 999999999
 Originator Company Name: xxxxxxxxxxxxx
 Originator Company ID(s): 1111111111, 2222222222, 3333333333
 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:					
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	xxx
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	xxx
<u>xx.xx</u>	<u>99,999</u>	<u>\$999,999.99</u>	<u>99,999,999</u>	<u>\$999,999,999.99</u>	xxx
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	Total
Credits Only:					
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	
Debits and Credits:					
xx.xx	99,999	\$999,999.99	99,999,999	\$999,999,999.99	

***** The Premier Return Ratio Report will become available summer, 2010 *****

mm/dd/yyyy 05:02 AM

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ACH Bank, Pleasant Town, USA
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RETURN RATIO REPORT - ORIGINATOR

Reporting Date Range: mm/dd/yyyy to mm/dd/yyyy
ABA: 999999999
Originator Company Name: xxxxxxxxxxxxx
Originator Company ID(s): 1111111111, 2222222222, 3333333333
Value ACH items processed by the Federal Reserve Banks
All Unique Company Names Returned:

Banksmart
Banks Mart
Bank Smart

*** End of Report ***

Reports for the RDFI and ODFI



- ACH Routing Number Activity
- Customer Transaction Activity

ACH Routing Number Activity Report
Federal Reserve System - FedACH Activity for Month Ending: 05/31/2009
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 \$0.00	0 \$0.00	6,987 \$12,996,987.65	20,876 \$45,957,765.43
Government Debit Entries	0 \$0.00	0 \$0.00	1,187 \$6,123,987.65	4,276 \$21,689,765.43
Government Credit Return Entries	3 \$4,123.45	34 \$12,345.67	0 \$0.00	0 \$0.00
Government Debit Return Entries	4 \$1,123.45	22 \$12,345.67	0 \$0.00	0 \$0.00
Commercial Credit Entries	9,123 \$8,596,123.45	29,234 \$30,669,345.67	18,987 \$27,996,987.65	70,876 \$121,998,765.43
Commercial Debit Entries	2,123 \$6,368,123.45	8,234 \$19,778,345.67	38,987 \$28,888,987.65	170,876 \$133,598,765.43
Commercial Credit Return Entries	5 \$5,123.45	30 \$9,345.67	50 \$4,987.65	80 \$11,765.43
Commercial Debit Return Entries	444 \$96,123.45	1,235 \$1,123,345.67	56 \$30,987.65	223 \$198,765.43
Government				
NOC Entries	12	50	0	0
Prenote and ENR Entries	0	0	59	236
Reject Entries	0	0	0	0
Commercial				
NOC Entries	30	90	12	55
Prenote Entries	1,569	9,558	423	2,565
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	15	66	1,555	5,236
Commercial Addenda	698	5,547	4,597	22,597

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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

Reports for the Receiver



- Remittance Advice Summary
- Remittance Advice Detail
- Payment Data Information File (for STP)
- Social Security Beneficiary
- International ACH Transaction (IATs for the receiver)

ACH Bank, Pleasant Town, USA

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

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 ***

ACH Bank, Pleasant Town, USA

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: 999999999000001
 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

Payment Data Information File

```
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*Acm
e 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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ACH Bank, Pleasant Town, USA

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SOCIAL SECURITY BENEFICIARY REPORT

Shady Acres Care Center

ORIGINATOR

Company Name: US TREASURY 303
 Company ID: 999999999
 Company Entry Description: SOC SEC
 Settlement Date: 06/07/2008

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 ***

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

OFAC Blocked Party Screening Results: No Match

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: PAYROLL
 Entry Class Code: IAT
 Service Class Code: 200 – ACH Entries Mixed
 Batch #: 0000001
 FX Indicator: FF
 FX Reference Indicator: 3
 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: SAL
 Foreign Trace #:

PAYMENT RELATED INFORMATION

UNTRANSLATED PAYMENT RELATED INFORMATION FROM ADDENDA RECORD #1
 UNTRANSLATED PAYMENT RELATED INFORMATION FROM ADDENDA RECORD #2

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: xx
 Foreign Correspondent Bank ID #: xx
 Frgn Corr Bank ID # Qualifier: xx

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

Foreign Correspondent Bank Name: xx
 Foreign Correspondent Bank ID #: xx
 Frgn Corr Bank ID # Qualifier: xx

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

Foreign Correspondent Bank Name: xx
 Foreign Correspondent Bank ID #: xx
 Frgn Corr Bank ID # Qualifier: xx

Addenda Sequence #: 0005
 Frgn Corr Bank Branch Country Code: xxx

Reports for the Originator



- Notification of Change (NOCs for the Originator)
- Return Item (Returns for the Originator)

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

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
Indiv Name/Rcv Com Nm:	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. 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

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 FI 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 Trace Number:	12345678955555
Original Trace Number:	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.

Additional Resources

- Report Descriptions

- http://www.frbfinancialservices.org/files/operations/pdf/fededi_plus_report.pdf

- Experience the service at

- http://learn.FRBfinancialservices.org/fedach/fededi_plus/fedediplus.htm

- More detailed information is available at

- <http://FRBfinancialservices.org/serviceofferings/fedach/fededi.html>

- Fee information available at

- <http://FRBfinancialservices.org/servicefees/>

- Visit My FedDirectory[®] for contact information

- <http://FRBfinancialservices.org/contacts/>