













































# ACH Remittance Advice Detail Report

- Automate reporting and delivery of health care payments

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Big Bank, Pleasant Town, USA  
Telephone: 555-123-4567, Email: Customer.Service@BigBank.com

Physicians Group

## ACH REMITTANCE ADVICE DETAIL REPORT

### RECEIVER INFORMATION

Receiver Name: Physicians Group  
DFI Account number: 987654321  
Receiving DFI ID: 051099999  
ID Number: 123456 ← Possibly the  
Settlement Date: March 2, 2014 National Provider  
Transaction Type: 22 Identifier (NPI)  
Amount: \$5,000.00

### ORIGINATOR INFORMATION

Originator Name: Blue Care  
Company ID: 155555555  
Originating DFI: 091088888  
Company Descriptive Date:  
Effective Entry Date: March 1, 2014  
Transaction Description: Demand Credit – Auto Deposit

### TRANSACTION DETAILS

Discretionary Data:  
Entry Description: HCCLAIMPMT  
SEC Code: CCD  
Service Class Code: 200 – ACH Entries Mixed  
Batch Number: 75

Discretionary Data:  
Company Name/ID#: Physicians Group  
Addenda Rec. Count: 1  
ACH Trace Number: 999999999000001  
Reference Code:

### Reassociation Trace Number

Current Transaction Trace Numbers: EFT1111111 ← Reassociation Trace Number  
Originating company identifier: 122222222  
Reference Number: 000333333

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

# ACH Remittance Advice Detail Report

- Remittance detail report shows **all** EDI information

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Acme Widgets

## ACH 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	Discretionary Data:	XYZ 987
Entry Description:	PAYMENT	Company Name/ID#:	ACME WIDGETS
SEC Code:	CTX	Addenda Rec. Count:	2
Service Class Code:	200 – ACH Entries Mixed	ACH Trace Number:	999999999000001
Batch Number:	75	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
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

# ACH Remittance Advice Summary Report

- Remittance summary report shows the **most often** needed EDI information

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Acme Widgets

## ACH REMITTANCE ADVICE SUMMARY REPORT

### ACH INFORMATION

Receiver Name:	ACME WIDGETS	Originator Name:	AAA SUPPLY COMPANY
Settlement Date:	June 6, 2011	Effective Entry Date:	June 6, 2011
DFI Account number:	999999999	ACH Trace Number:	999999999123456
Amount:	\$3,000.00	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:	\$1,000.00
Total Invoice or Credit/Debit Amount:	\$1,000.00
Amount of Discount Taken:	\$0.00
Purchase Order Number:	PO1234567
Actual:	June 1, 2011

#### Remittance Advice Accounts Receivable Open Item Reference

Seller's Invoice Number:	AAA12346
Amount Paid:	\$2,000.00
Total Invoice or Credit/Debit Amount:	\$2,000.00
Amount of Discount Taken:	\$0.00
Purchase Order Number:	PO1234568
Actual:	June 1, 2011

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

# ACH Return Item Report

- Automate return item reporting and report delivery
- Select all or specific return codes of interest
- Setup option to create a report even there are no return items
- A Nacha-formatted file is also available. Helpful for straight-through processing (STP).

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## ACH 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: 9555555555  
Company Descriptive Date:  
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 11, 2014

### TRACE NUMBERS

Return: 12345678955555  
Original: 98765432144444

### RETURN INFORMATION

Return Reason Code: R01  
Return Reason Code Description: Insufficient Funds  
Return Settlement Date: June 12, 2014  
Transaction Code: 26  
Transaction Description: Demand Debit – Auto Return or NOC

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 Return Ratio Report – Page 1

- Helpful for monitoring unauthorized returns

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## ACH RETURN RATIO REPORT

Return Type: **Unauthorized Return Codes** (R05, R07, R10, R11, R29, R51)  
 Report Date Range: 04/01/2020 to 05/31/2020  
 ABA: 999999999  
 Originator Company Name: Acme Widgets  
 Company ID(s): 911111111, 922222222, 933333333  
 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:					
3.15	500	\$4,283.19	15,869	\$735,902.39	WEB
0.12	3	\$520.00	2,447	\$45,298.53	TEL
0.04	2	\$3,834.12	4,679	\$597,494.77	CCD
<u>0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>3,054</u>	<u>\$918,739.47</u>	PPD
1.94	505	\$8,637.31	26,049	\$2,297,435.16	Total
Credits Only:					
0.00	1	\$10.00	55,829	\$5,797,435.16	
Debits and Credits:					
0.01	506	\$8,647.31	81,878	\$8,094,870.32	Total



















