

FedPayments[®] Reporter for ACH Sample Reports



FedPayments Reporter for ACH Summary of Reports by Audience

Report Name (page #)	RDFI	ODFI	Receiver	Originator	Available On Demand	Available Intraday
<u>Customer Transaction Activity</u> (5)	X	X			Yes	No
<u>Death Notification</u> (6)	X				Yes	No
<u>International (IAT)</u> (7)	X		X		Yes	No
<u>Notification of Change</u> (8)		X		X	Yes	No
<u>Originated Batch</u> (9)		X			Yes	No
<u>Originated Entries</u> (10-11)		X		X	Yes	No
<u>Originator Setup</u> (12)		X			Yes	No
<u>Payment Data Information File</u> (13-14)			X		Yes	No
<u>Received Entries Detail</u> (15-19)	X		X		Yes	Yes
<u>Receiver Setup</u> (20)	X				Yes	No
<u>Remittance Advice Summary and Detail</u> (21-23)			X	X	Yes	No
<u>Return Item Report</u> (24)		X		X	Yes	No
Return Item file in ACH format (NA)				X	Yes	No
<u>Return Ratio</u> (25-28)		X			No	No
<u>Return Reason</u> (29-30)		X		X	Yes	No
<u>Routing Number Activity</u> (31)	X	X			Yes	No
<u>Social Security Beneficiary</u> (32)			X		Yes	No
<u>Volume Summary by SEC Code</u> (33-34)	X	X	X	X	Yes	No

Let the FedPayments Reporter Service for FedACH reports help your institution:

- Keep an eye on ACH processing activity
 - [Routing Number Activity Report](#)
 - [Volume Summary by SEC Code Report](#)
 - [Originated Batch Report](#)
 - [Originated Entries Detail Report](#)
 - [Received Entries Detail Report](#)
 - [Notification of Change Report](#)
 - [Return Item Report](#)
 - Return Item File
 - [Return Reason Report](#)
- Speed compliance tasks
 - [Death Notification Report](#)
 - [International \(IAT\) Report](#)
 - [Notification of Change Report](#)
 - [Return Item Report](#)
 - [Return Ratio Report](#)
- Provide key business customers with information
 - [Notification of Change Report](#)
 - [Return Item Report](#)
 - [Return Reason Report](#)
 - [Originated Entries Detail Report](#)
 - [Received Entries Detail Report](#)
 - [Payment Data Information File](#)
 - [Remittance Advice Detail Report](#)
 - [Remittance Advice Summary Report](#)
 - [Social Security Beneficiary Report](#)
- Create potential revenue opportunities
 - [Customer Transaction Activity Report](#)
 - [Originator Setup Report](#)
 - [Receiver Setup Report](#)

FedPayments Reporter for ACH Summary by Usage

Report Name (page #)	Processing Activity	Compliance Tasks	Provide Information to Key Customers	Create Potential New Revenue
<u>Routing Number Activity Report</u> (31)	X			
<u>Volume Summary by SEC Code Report</u> (33-34)	X			
<u>Originated Batch Report</u> (9)	X			
<u>Originated Entries Detail Report</u> (10-11)	X		X	
<u>Received Entries Detail Report</u> (15-19)	X		X	
<u>Notification of Change Report</u> (8)	X	X	X	
<u>Return Item Report</u> (24)	X	X	X	
Return Item File (NA)	X		X	
<u>Return Reason Report</u> (29-30)	X			
<u>Death Notification Report</u> (6)		X		
<u>International (IAT) Report</u> (7)		X		
<u>Return Ratio Report</u> (25-28)		X		
<u>Payment Data Information File</u> (13-14)			X	
<u>Remittance Advice Detail Report</u> (21-22)			X	
<u>Remittance Advice Summary Report</u> (23)			X	
<u>Social Security Beneficiary Report</u> (32)			X	
<u>Customer Transaction Activity Report</u> (5)				X
<u>Originator Setup Report</u> (12)				X
<u>Receiver Setup Report</u> (20)				X

ACH Customer Transaction Activity Report

Useful for customer account
analysis charges

8/01/2019 5:45 AM

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

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ACH CUSTOMER TRANSACTION ACTIVITY REPORT

Report Date Range: 07/01/2019 through 07/31/2019

ABA: 999999999
Customer Name: Acme Widgets
Receiver Account Number(s): 123569, 123987, 456987
Company ID(s): 9876543210, 9636598535

Generated via a Scheduled Basis:

ACH International (IAT) Report - Receiver:	10
ACH Notification of Change Report - Originator:	30
ACH Originated Entries Detail Report - Originator:	0
ACH Payment Data Information File - Receiver:	20
ACH Received Entries Detail Report - Receiver:	1
ACH Remittance Advice Detail Report - Originator:	5
ACH Remittance Advice Detail Report - Receiver:	30
ACH Remittance Advice Summary Report - Originator:	4
ACH Remittance Advice Summary Report - Receiver:	100
ACH Return Item Report - Originator:	50
ACH Return Ratio Report - Originator:	22
ACH Return Reason Report - Originator:	1
ACH Social Security Beneficiary Report - Receiver:	10
ACH Volume Summary by SEC Code Report - Originator/Receiver:	1
Total:	285

Generated via an On Demand Basis:

ACH International (IAT) Report - Receiver:	1
ACH Notification of Change Report - Originator:	1
ACH Originated Entries Detail Report - Originator:	0
ACH Payment Data Information File - Receiver:	1
ACH Received Entries Detail Report - Receiver:	2
ACH Remittance Advice Detail Report - Originator:	3
ACH Remittance Advice Detail Report - Receiver:	0
ACH Remittance Advice Summary Report - Originator:	10
ACH Remittance Advice Summary Report - Receiver:	1
ACH Return Item Report - Originator:	5
ACH Return Reason Report - Originator:	0
ACH Social Security Beneficiary Report - Receiver:	3
ACH Volume Summary by SEC Code Report - Originator/Receiver:	1
Total:	28

Encrypted e-mails: 212

Delivered via FedLine: 200

*** END OF REPORT ***

ACH Death Notification Report

6/6/2008 5:46 AM

Page 1 of 1

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

ACH 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: 955555555
Company Descriptive Date:
Company Entry Description: DTH ALERT
Originating FI RTN: 999999999

ORIGINAL ITEM INFORMATION

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\

*** END OF REPORT ***

ACH International (IAT) Report

- Automate IAT reporting and delivery

09/25/2009 5:15 AM

Page 1 of 1

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

ACH INTERNATIONAL (IAT) 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: 091000019
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: 08290275
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 #: 00000001
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
Frgrn Corr Bank ID # Qualifier: xx

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

Foreign Correspondent Bank Name: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Foreign Correspondent Bank ID #: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

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

ACH Notification of Change Report

- Automate NOC reporting and report delivery

9/9/2021 5:46 AM ET

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

ACH NOTIFICATION OF CHANGE REPORT

ORIGINATOR OF ENTRY

Originating DFI ABA: 999999999
Company Name: ACME WIDGETS
Company Discretionary Data: Daily Funding
Company / Originator ID: 955555555
Company Descriptive Date: SEP908
Company Entry Description: REVERSAL

ORIGINAL ENTRY INFORMATION

Original RDFI ABA: 888888888
Receiver / DFI Account Number: 444555666
Individual / ID Number: Daily Funding
Individual / Company Name: John Doe
ACH Original Trace Number: 98765432144444
Effective Entry Date: September 9, 2021

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

*** END OF REPORT ***

ACH Originated Batch Report

- A sample [Excel report](#) is available

ACH Originated Batch Report													
Report Generation Date:		12/01/2017											
Report Generation Time:		6:12:00 AM ET											
ACH Bank, Pleasant Town, USA													
Telephone: 555-555-5555													
Originating ABA:		999999999											
Reporting Date Range:		11/01/2017 to 11/30/2017											
ACH batches processed by the Federal Reserve Banks.													
Report includes forward and return batches as requested.													
Report includes batches with entries for all settlement dates as requested.													
FedACH Process Date	FedACH Received Date	FedACH Received Time	File ID Modifier	Batch Number	Originator ID	Originator Name	Effective Entry Date	Same Day Settled Entries	Category	SEC	Batch Entry Count	Batch Debit Amount	Batch Credit Amount
11/01/2017	11/01/2017	9:22	A	2	9111111111	ACH Bank	11/02/2017	No	Forward	CCD	2	\$2,000.00	\$1,000.00
11/01/2017	11/01/2017	9:22	A	3	9111111111	ACH Bank	11/02/2017	No	Forward	CCD	5	\$30,000.00	\$30,000.00
11/02/2017	11/02/2017	11:58	A	1	9222222222	Acme Widgets	11/02/2017	Yes	Forward	PPD	1	\$50.36	\$0.00
11/03/2017	11/03/2017	11:11	A	3	9333333333	Shoes R Us	11/03/2017	Yes	Forward	CCD	20	\$0.00	\$5,500.00
11/06/2017	11/06/2017	13:41	A	1	9444444444	Good Food	11/06/2017	Yes	Forward	CTX	1	\$0.00	\$60,000.00
11/07/2017	11/07/2017	15:20	A	5596	9666666666	Fast Lube	11/07/2017	No	Forward	POP	14	\$20.00	\$1,264.55
11/08/2017	11/08/2017	12:20	A	695	9636958400	ACME Payroll	01/05/1996	Yes	Forward	PPD	1	\$0.00	\$1,234.00
11/09/2017	11/09/2017	13:12	A	12590	9666666666	Fast Lube	11/09/2017	Yes	Return	POP	1	\$1,000.00	\$0.00
11/30/2017	11/30/2017	16:30	A	63	9777777777	ABC Supplies	11/30/2017	No	Forward	PPD	30	\$0.00	\$2,200.00
11/30/2017	11/30/2017	17:50	B	951	9222222222	Acme Widgets	11/30/2017	No	Forward	PPD	3	\$0.00	\$555.96
Reject Entry Count	Accepted Debit Entry Count	Accepted Credit Entry Count	Accepted Debit Amount	Accepted Credit Amount	Same Day Entry Debit Count	Same Day Entry Credit Count	Same Day Debit Amount	Same Day Credit Amount	Nacha Same Day Entry Fee Count	Sending Point ABA	Entry Description		
0	1	1	\$2,000.00	\$1,000.00	0	0	\$0.00	\$0.00	0	999999999	Loan Pmt		
0	1	4	\$30,000.00	\$30,000.00	0	0	\$0.00	\$0.00	0	999999999	Loan Pmt		
0	1	0	\$50.36	\$0.00	1	0	\$50.36	\$0.00	1	999999999	Supplies		
0	0	20	\$0.00	\$5,500.00	0	1	\$0.00	\$500.00	1	999999999	REVERSAL		
0	0	1	\$0.00	\$60,000.00	0	0	\$0.00	\$0.00	0	999999999	EDI MISC		
0	1	13	\$20.00	\$1,264.55	0	0	\$0.00	\$0.00	0	999999999	Purchase		
0	0	1	\$0.00	\$1,234.00	0	1	\$0.00	\$1,234.00	1	999999999	Payroll		
0	1	0	\$1,000.00	\$0.00	1	0	\$1,000.00	\$0.00	0	691000134	Purchase		
1	0	29	\$0.00	\$2,200.00	0	0	\$0.00	\$0.00	0	999999999	Supplies		
0	0	3	\$0.00	\$555.96	0	0	\$0.00	\$0.00	0	999999999	Supplies		

ACH Originated Entries Detail Report

- This report provides selected key information of accepted originated entries for the entire ODFI ABA and/or the information for a specified originator.
- Available in spreadsheet formats (XLSX, CSV). [A sample Excel report is available.](#)
- The human-readable formats (PDF, TXT, HTML) contain ten columns of data. Many additional columns are available in Excel and CSV formats.
- The report contains the same columns in the same order as the ACH Received Entries Detail Report. This enables combining spreadsheets to view:
 - Origination and receipt activity together
 - Information from multiple ABAs together
 - Information from multiple time periods for trending and research purposes
- The report is useful for:
 - Identifying Same Day settlement entries
 - IAT reporting needs
 - Identifying large volume/dollar customers
 - Searching/sorting/summing/count by available fields
 - Creating charts and graphs
- All formats support up to 100,000 entries and are available daily, weekly and monthly
- Available at the ODFI and Originator levels
- Several advanced setup options are available to enable limiting entries to those of interest
- The report does not contain operator rejected entries. To view information about operator rejected entries use the ACH Originated Batch and ACH Received Entries Detail Reports.

ACH Originated Entries Detail Report

08/01/2019 06:22 AM

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Big Bank, Pleasant Town, CA
 Telephone: 555-555-1234, Email: Customer.Service@BigBank.com

ACH Originated Entries Detail Report

Originating ABA: 999999999
 Reporting Date Range: 07/01/2019 to 07/31/2019
 ACH transactions processed by the Federal Reserve Banks

<u>Originator ID</u>	<u>Originator Name</u>	<u>Receiver Name</u>	<u>Category</u>	<u>Settlement Date</u>	<u>Entry Description</u>	<u>SEC</u>	<u>Dollar Amount</u>	<u>Credit/Debit</u>	<u>NACHA Same Day Fee</u>
322222222	ABC Supply	Acme Widgets	Forward	07/16/2019	Payment	CCD	\$5,222.00	C	N
322222222	ABC Supply	Bob's Garage	Forward	07/22/2019	Payment	CTX	\$65,000.00	C	Y
911111111	City Hospital	Sally Smith	NOC	07/30/2019	Payroll	PPD	\$0.00	C	N
911111111	City Hospital	XYZ Supply	Return	07/30/2019	Purchases	CTX	\$52,951.56	C	N
9568985025	Volt Energy	John Doe	Forward	07/01/2019	Elect Bill	PPD	\$153.22	D	Y
9568985025	Volt Energy	Jane Smith	Forward	07/05/2019	Elect Bill	PPD	\$359.55	D	N
9568985025	Volt Energy	Susan Jones	Forward	07/15/2019	Elect Bill	PPD	\$423.95	D	N
9568985025	Volt Energy	George Dollar	Forward	07/15/2019	Elect Bill	PPD	\$223.97	D	N
9568985025	Volt Energy	Ed Lincoln	Forward	07/30/2019	Elect Bill	PPD	\$98.23	D	N
9568985025	Volt Energy	Jane Doe	Forward	07/30/2019	Elect Bill	PPD	\$584.99	D	N
975555555	UK Imports	Import Shop	Forward	07/03/2019	Payment	IAT	\$5,500.00	C	N
975555555	UK Imports	Import Shop	Forward	07/12/2019	Inventory	CCD	\$5,500.00	D	Y
9811111122	Beach Town	Al's Towing	Forward	07/16/2019	Payment	CCD	\$4,000.00	C	N
9811111122	Beach Town	ABC Pools	Forward	07/22/2019	Payment	CCD	\$55,569.50	C	N

*** End of Report ***

ACH Originator Setup Report

- Helpful for identifying originators who may benefit from reports

6/6/2011 5:46 AM

Page 1 of 1

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

ACH 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: 06/05/2011

Originator Setup?	Company ID	Originator Name	SEC	File ID Modifier
Y	9111111111	PAYPAL	WEB	0605A
Y	9222222222	AAA SUPPLY CO	COR	0605B
N	9333333333	GM PARTS	CCD	0605C
N	1444444444	VISA NETWORK	PPD	0605C
N	1555555555	ACME WIDGETS	COR	0605C

*** END OF REPORT ***

ACH Payment Data Information File

- As-is copy format from the addenda records
- Helpful for straight-through processing (STP)
- If “All SEC Codes” is selected for the TXT format, the report will only include entries with addenda. If one or more SEC Codes are selected, only entries with addenda for the selected SEC Code(s) are included.

```
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\
```


ACH Received Entries Detail Report

- The human-readable formats (PDF, TXT, HTML) contain eight columns of data. Many additional columns are available in Excel and CSV formats.

10/01/2014 06:02 AM

Page 1 of 1

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

ACH Received Entries Detail Report

Receiving ABA: 999999999
 Reporting Date Range: 09/01/2014 to 09/30/2014
 ACH transactions processed by the Federal Reserve Banks

<u>Receiver Account Number</u>	<u>Settlement Date</u>	<u>Receiver Name</u>	<u>Entry Description</u>	<u>SEC</u>	<u>Originator Name</u>	<u>Originator ID</u>	<u>ID # / Check # / IAT Receiver ID</u>
0123456789	09/16/2014	Acme Widgets	Payment	CCD	XYZ Supply	0123456789	5698534
00123456789	09/21/2014	Acme Widgets, Inc	Payment	CTX	ABC Supply	3000569856	15655
123456-999	09/30/2014	Pleasant Town Hospital	Medicare	CCD	Medicare	005968456	12598456
123456999	09/30/2014	City Memorial Hospital	Purchases	CTX	ABC Supply	3000569856	12598456
823456999	09/01/2014	John Doe	Purchase	WEB	PayPal	3002594895	69864
823456999	09/05/2014	John Doe	Books	WEB	PayPal	3002594895	69864
823456999	09/15/2014	John F. Doe	Gas Bill	ARC	NG Energy	9568985025	5101
823456999	09/15/2014	John Doe, Jr.	Reg Salary	PPD	WalMart	1005984562	555667777
823456999	09/30/2014	John Doe	Game	WEB	PayPal	3002594895	69864
8234 6999	09/30/2014	John Doe, Jr.	Reg Salary	PPD	WalMart	1005984562	555667777
859456999	09/03/2014	The Import Emporium	Payment	IAT	UK Imports	9562549851	10155
0859456999	09/12/2014	Import Emporium, Inc.	Elect Bill	CCD	Volt Electric	35966	695634

*** End of Report ***

ACH Received Entries Detail Report

- This report provides selected key information of received entries for the entire RDFI ABA and/or the information for a specified receiver.
- Available in spreadsheet formats (XLSX, CSV). [A sample Excel report is available.](#)
- The reports contains the same columns in the same order as the ACH Originated Entries Detail Report. This enables combining spreadsheets to view:
 - Origination and receipt activity together
 - Information from multiple ABAs together
 - Information from multiple time periods for trending and research purposes
- The report is useful for:
 - Retirement of an ABA
 - IAT reporting requirements
 - Identifying large volume/dollar customers
 - Searching/sorting/summing/count by available fields
 - Creating charts and graphs
 - Combining spreadsheets over time to view trending
 - Identifying Same Day settlement entries
 - Identifying operator rejected entries
- Excel format supports up to 50,000 entries
- CSV format supports up to 100,000 entries
- Available intraday, daily, weekly and monthly
- Several advanced setup options are available to enable limiting entries to those of interest

ACH Received Entries Detail Report

Columns A–J:

ACH Received Entries Detail Report

Report Generation Date 10/1/2014
 Report Generation Time 6:21 AM
 ACH Bank, Pleasant Town, USA
 Telephone: 555-555-5555
 Receiving ABA: 999999999
 ACH transactions processed by the Federal Reserve Banks
 Reporting Date Range: 09/01/2014 to 09/30/2014

Receiver Account Number	Receiver Account Number - canonical form	Settlement Date	Receiver Name	Entry Description	SEC	Originator Name	Originator ID	Originator ID - canonical form	ID # /Check # / IAT Receiver ID
823456999	823456999	9/5/2014	John Doe	Books	WEB	PayPal	3002594895	3002594895	69864
823456999	823456999	9/16/2014	John F. Doe	Gas Bill	ARC	NG Energy	9568985025	9568985025	5101
823456999	823456999	9/16/2014	John Doe, Jr.	Reg Salary	PPD	WalMart	1005984562	1005984562	555667777
823456999	823456999	9/30/2014	John Doe, Jr.	Reg Salary	PPD	WalMart	1005984562	1005984562	555667777
859456999	859456999	9/30/2014	Import Emporium, Inc.	Elect Bill	COR	Volt Electric	3596658228	3596658228	695634
00000859456999	859456999	9/4/2014	The Import Emporium	Payment	IAT	UK Imports	9562549851	9562549851	10155
00123456999	123456999	9/30/2014	City Memorial Hospital	Purchases	CTX	ABC Supply	3-00569856	300569856	12598456
0123456999	123456999	9/29/2014	Pleasant Town Hospital	Medicare	CCD	Medicare	005968456	5968456	12598456
823456999	823456999	9/30/2014	John Doe	Game	WEB	PayPal	3002594895	3002594895	69864
823456-999	823456999	9/2/2014	JOHN DOE	Purchase	WEB	PayPal	3 02594895	302594895	69864
8594 56999	859456999	9/4/2014	Import Emporium, Inc.	Elect Bill	CCD	Volt Electric	3596658228	3596658228	695634
99553696945	99553696945	9/4/2014	MIKE JONES	7003435555	WEB	COINBASE.COM/BTC	1555299999	1555299999	CJWWUJN8



ACH Received Entries Detail Report

Columns K-S:

FedACH Process Date	Received / Originated	Effective Entry Date	Same Day Settlement	Company Descriptive Date	Trace Number	Dollar Amount	Transaction Code	Credit/Debit
9/5/2014	Received	9/5/2014	Y	SD1300	1234567896506650	\$25.60	22	C
9/15/2014	Received	9/15/2014			1256567890450050	\$50.44	27	D
9/15/2014	Received	9/15/2014			1234556690890050	\$1,555.20	22	C
9/29/2014	Received	9/29/2014			1234556690890050	\$1,555.20	27	D
9/29/2014	Received	9/29/2014			0345578909506670	\$0.00	21	C
9/3/2014	Received	9/3/2014			1234567890480050	\$5,369.75	22	C
9/29/2014	Received	9/29/2014			0345678900000920	\$25,668.12	22	C
9/29/2014	Received	9/29/2014	Y	SD1700	1234567890000050	\$60.55	22	C
9/29/2014	Received	9/29/2014			1234567896506650	\$15.00	32	C
9/1/2014	Received	9/1/2014		Sept 1	1234567896506650	\$50.00	27	D
9/3/2014	Received	9/3/2014			0345578909500510	\$567.33	21	D
9/3/2014	Received	9/3/2014		140903	0245789909500511	\$15.33	26	D



Columns T-AA:

Category	Originating ABA	Receiving ABA	Company Discretionary Data	Entry Discretionary Data	Check #	Individual ID #	Originator Status Code
Forward	111222888	999999999				69864	1
Forward	044888777	999999999		XY	5101		1
Forward	033666999	999999999	SSS			555667777	1
Forward	044333555	999999999	Sam			555667777	1
NOC	061245855	999999999	ed - 1236				1
Forward	094545789	999999999					1
Forward	055666777	999999999	EDI				1
Forward	123456789	999999999	XYZ	AB			2
Forward	244222111	999999999				69864	1
Forward	666555777	999999999	65656565			69864	1
Return	087654236	999999999		67			1
Return	21154236	999999999	1			CJWWUJN8	1



ACH Received Entries Detail Report

Columns AB-AH:

IAT Fields:

Originator Country Code	ODFI Branch Country Code	ISO Destination Country Code	ISO Originating Currency Code	Originator Street Address	Originator City Sate / Province	Originator Country & Postal Code
CN	CN	US	USD	1234 MILK AVE	CHICAGO*IL\	US*60606\



Columns AI-AO:

More IAT Fields:

IAT Originating DFI Name	IAT Originating DFI ID	Gateway Operator OFAC Screening Indicator	Secondary OFAC Screening Indicator	IAT Transaction Type Code	IAT Payment Related Information Field 1	IAT Payment Related Information Field 2
DZ Bank	GENOFFXXX	0	0	DEP	IV*1235	NTE*Books



Columns AI-AO:

NACHA Same Day Fee	Return / Change Code	File ID Modifier	Batch Number
Y		A	12
		A	34564
		C	22
		B	4546
	C01	A	6565
		C	8546
		A	2
Y		A	112358
		A	12546
		C	255
	R01	B	5936
	R02	A	995



ACH Receiver Setup Report

- Helpful to treasury management staff for identifying receivers that may benefit from reports

6/6/2011 5:46 AM

Page 1 of 1

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

ACH RECEIVER SETUP REPORT

This report shows activity of received ACH entries 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	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	Food-Mart	2,500.56	Credit	IAT	9	Foods of Mexico	0605C
N	59564861	Capital City Family Medical	956.33	Credit	CCD	1	BlueCare	0605C
N	96388582	Sam Smiley, DDS	95.66	Credit	CCD	1	Aetna	0605C
N	444455566	Big City Hospital	9,596.22	Credit	CCD	1	UnitedHealth	0605C

*** END OF REPORT ***

ACH Remittance Advice Detail Report

- Automate reporting and delivery of health care payments

3/2/2014 5:46 AM

Page 1 of 1

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 ***

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ACH Remittance Advice Detail Report

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

6/6/2008 5:46 AM

Page 1 of 2

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

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
Entry Description: PAYMENT
SEC Code: CTX
Service Class Code: 200 – ACH Entries Mixed
Batch Number: 75
Interchange Sender ID:
Interchange Receiver ID:
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

Discretionary Data: XYZ 987
Company Name/ID#: ACME WIDGETS
Addenda Rec. Count: 2
ACH Trace Number: 999999999000001
Reference Code: A1B2C3

Beginning Segment for Payment Order/Remittance Advice

Transaction handling code: I 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: 99999999999
(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

ACH Remittance Advice Summary Report

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

6/7/2011 5:46 AM

Page 1 of 1

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

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).

6/4/2021 5:46 AM

Page 1 of 1

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

ACH RETURN ITEM REPORT

ORIGINATOR OF ORIGINAL ENTRY

Originating DFI ABA:	999999999
Company Name:	ACME WIDGETS
Company Discretionary Data:	Cool Widgets
Company/Organator ID:	9555555555
Company Descriptive Date:	JUN321
Company Entry Description:	ACH XFER

ORIGINAL ENTRY INFORMATION

Original ABA:	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 2, 2021

TRACE NUMBERS

ACH Return Trace Number:	12345678955555
ACH Original Trace Number:	98765432144444

RETURN INFORMATION

Return Reason Code:	R01
Return Reason Code Description:	INSUFFICIENT FUNDS
Return Settlement Date:	June 3, 2021
Transaction Code:	26
Transaction Description:	Demand Debit – Auto Return or NOC

*** END OF REPORT ***

ACH Return Ratio Report – Page 1

- Helpful for monitoring unauthorized returns

06/01/2020 08:02 AM

Page 1 of 5

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

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

ACH Return Ratio Report – Page 2

- Helpful for monitoring invalid/admin returns

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Page 2 of 5

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

ACH RETURN RATIO REPORT

Return Type: **Invalid/Admin Return Codes** (R02, R03, R04)
 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:					
0.16	4	\$660.00	2,447	\$45,298.53	TEL
0.06	3	\$2,234.12	4,679	\$597,494.77	CCD
0.03	1	\$0.00	3,054	\$918,739.47	PPD
<u>0.01</u>	<u>2</u>	<u>\$3,383.19</u>	<u>15,869</u>	<u>\$735,902.39</u>	WEB
0.04	10	\$6,277.31	26,049	\$2,297,435.16	Total
Credits Only:					
0.00	1	\$55.00	55,829	\$5,797,435.16	
Debits and Credits:					
0.01	11	\$8,647.31	81,878	\$8,094,870.32	Total

ACH Return Ratio Report – Page 3

- Assists in “knowing your customer”
- Helpful for monitoring all returns for an originator

06/01/2020 08:02 AM

Page 3 of 5

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

ACH RETURN RATIO REPORT

Return Type: **All Return Codes**, Including Operator Rejects, Excluding RCKs
 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:					
12.26	300	\$1,520.00	2,447	\$45,298.53	TEL
4.97	150	\$123,456.22	3,054	\$918,739.47	PPD
3.22	511	\$8,283.19	15,869	\$735,902.39	WEB
<u>0.45</u>	<u>21</u>	<u>\$9,834.12</u>	<u>4,679</u>	<u>\$597,494.77</u>	CCD
3.77	982	\$143,093.53	26,049	\$2,297,435.16	Total
Credits Only:					
0.01	63	\$95,059.11	55,829	\$5,797,435.16	
Debits and Credits:					
1.28	1,045	\$238,152.64	81,878	\$8,094,870.32	Total

ACH Return Ratio Report – Page 4

- Select any return codes of interest

06/01/2020 08:02 AM

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

ACH RETURN RATIO REPORT

Return Code(s): Rxx, Rxx, Rxx...
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:					
0.03	5	\$956.22	15,869	\$735,902.39	WEB
0.00	0	\$0.00	2,447	\$45,298.53	TEL
0.00	0	\$0.00	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
0.19	5	\$956.22	26,049	\$2,297,435.16	Total
Credits Only:					
0.00	0	\$5,222.33	55,829	\$5,797,435.16	
Debits and Credits:					
0.01	5	\$6,178.55	81,878	\$8,094,870.32	Total

ACH Return Reason Report – PDF Format

- Available in human-readable formats (PDF, TXT, HTML) and spreadsheet formats (XLSX, CSV). [The spreadsheet formats contain additional columns of information.](#)
- Slightly different reports are available at the ODFI and Originator lever. Custom configuration options support various return inclusion/exclusion and sorting options. A custom configuration option is available that aligns with the Nacha unauthorized entry fee rule.

10/01/2015 05:02 AM

Page 1 of 1

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

ACH Return Reason Report

ABA: 999999999
Reporting Date Range: mm/dd/yyyy to mm/dd/yyyy
ACH transactions processed by the Federal Reserve Banks
Debit and Credit entries included as requested.
Return codes with and without activity included as requested.
Monetary and non-monetary entries included as requested.
Commercial and Federal Government entries included as requested.
All SEC codes included as requested.
Report sorted by Unauthorized Returns Count as requested.

<u>Originator ID</u>	<u>Originator Name</u>	<u>Total Returns</u>	<u>Debit Returned Amount</u>	<u>Unauthorized Returns</u> <u>(R05,R07,R10,R11,R29, R51)</u>	<u>Invalid/Admin Returns</u> <u>(R02,R03,R04)</u>
111	Acme Widgets	36	\$123,456.99	3	6
222	Bob's Painting	7	\$122.50	2	1
XYZ333	Pro Shoes	6	1,569.55	1	3
444555		93	\$2,563,555.00	0	0
XYZ222	Pro Shoes	38	\$569.50	0	5
955459689	City Grocery	10	\$659.66	0	1
XYZ111	Pro Shoes	8	\$999,596.33	0	0
9222222X	Food Mart	7	\$66.55	0	0
92222222	Food Mart	5,678	\$654,321.99	0	0
344444444		5	\$50.00	0	0

*** End of Report ***

ACH Return Reason Report - Excel Format

ACH Return Reason Report											
Report Generation Date:	05/01/2017										
Report Generation Time	6:52 AM ET										
Bank of ABC											
555-133-4567											
ABA:	101111118										
Reporting Date Range:	03/01/2017 to 03/31/2017										
ACH transactions processed by the Federal Reserve Banks											
Debit and Credit entries included as requested.											
Return codes with and without activity included as requested.											
Monetary and non-monetary entries included as requested.											
Commercial and Federal Government entries included as requested.											
All SEC codes included as requested.											
Report sorted by Unauthorized Returns Count as requested.											
Originator ID	Originator Name	Unique Originator Names Returned	Total Returns	Debit Returned Amount	Credit Returned Amount	Unauthorized Returns (R05,R07,R10,R11,R29,R51)	Invalid/Admin Returns (R02,R03,R04)	R01	R02		
111	Acme Widgets	Acme Widgets, ACME	36	\$123,456.99	\$0.00	6	6	18	3		
222	Bob's Painting	Bob Paints, Bob	8	\$122.50	\$0.00	2	1	5	0		
XYZ333	Pro Shoes	Pro Shoes, PRO SHOES	6	1,569.55	0.00	1	3	2	0		
444555		123559	93	\$2,563,555.00	\$2,546.07	0	0	88	0		
XYZ222	Pro Shoes	Shoe Store 123	38	\$569.50	\$0.00	0	5	33	0		
955459689	City Grocery	City Grocery	10	\$659.66	\$0.00	0	1	9	0		
XYZ111	Pro Shoes	Shoe Store 234	8	\$999,596.33	\$0.00	0	0	8	0		
92222222X	Food Mart	FM 236, Food MART	7	\$66.55	\$0.00	0	0	7	0		
92222222	Food Mart	FM 333	5,678	\$654,321.99	\$0.00	0	0	5,678	0		
3444444444		FM 456	5	\$50.00	\$0.00	0	0	5	0		



R84	R85
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

ACH Routing Number Activity Report

- Simple one page summary for current month and year to date
- Useful for management and Board overview

12/01/2014 8:15 AM	ACH Routing Number Activity Report Federal Reserve System - FedACH Activity for Month Ending: 11/30/2014 ABA: 999999999 ACH Bank				Page 1 of 1
	Originated by Financial Institution		Received by Financial Institution		
	November 2014	Year To Date	November 2014	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	0	0	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	

ACH Social Security Beneficiary Report

- Automate reporting for representative payee receivers

9/23/2013 5:46 AM

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

Shady Acres Care Center

ACH SOCIAL SECURITY BENEFICIARY REPORT

ORIGINATOR

Company Name: US TREASURY 303
Company ID: 3031111111
Company Entry Description: SOC SEC
Settlement Date: 09/24/13

RECEIVER AND ADDENDA RECORD(S)

Name/ Account Number	Amount/ Trace Number	TranCode	Guardian/ Beneficiary	Receiving DFI ID
SHADY ACRES FOR 123456789	\$1,222.00 999999999123455	Credit	SHADY ACRES FOR JANE DOE SSN-888888888	999999999
SHADY ACRES FOR 123456789	\$0.00 999999999123459	Prenote	SHADY ACRES FOR JOHN SMITH SSN-777777777	999999999

ORIGINATOR

Company Name: SSA TREAS 310
Company ID: 9031111111
Company Entry Description: XXSOC SEC
Settlement Date: 09/24/13

RECEIVER AND ADDENDA RECORD(S)

Name/ Account Number	Amount/ Trace Number	TranCode	Guardian/ Beneficiary	Receiving DFI ID
WILLIAM JONES 123456789	\$641.55 999999999123455	Credit		999999999
SUE TERRY 123456789	\$0.00 999999999123459	Prenote		999999999

*** END OF REPORT ***

ACH Volume Summary by SEC Code Report

- SEC Code Report for the entire ABA
- Includes originated, received, returns, rejects

03/01/2012 08:15 AM

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

ACH Volume Summary by SEC Code Report

ABA: 999999999

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
Totals	\$99,999,999.99	99,999,999	99,999,999	\$99,999,999.99	9,999,999	99,999,999

ACH Volume Summary by SEC Code Report

- SEC Code Report for the Originator/Receiver
- Includes originated, received, returns, rejects

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

ACH Volume Summary by SEC Code Report

ABA: 999999999
 Customer Name: Acme Widgets
 Receiver Account Number(s): 123569, 123987, 456987
 Company ID(s): 9876543210, 9876543221

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
Totals	\$99,999,999.99	99,999,999	99,999,999	\$99,999,999.99	9,999,999	99,999,999

On Demand Feature

“On Demand” is a feature that can be used to generate ad hoc / impromptu reports. This feature may be helpful if a customer was not identified for an automatic Scheduled Report generation. This feature may be valuable if a customer calls to request information from a few days ago or if it is necessary to research a customer’s historical data. (Note: historical data is available as soon as the service is activated, for the periods noted below.)

Report	Amount of Historical Information Available
ACH Originated Batch	Two previous months, one month at a time; 60 previous processing days, 1-10 days at a time.
ACH Received Entries Detail ACH Originated Entries Detail	Three previous months, one month at a time
ACH Return Reason	60 previous processing days, 1-10 days at a time Previous Month
ACH Routing Number Activity	Three previous months, one month at a time
ACH Volume Summary by SEC Code	Three previous months, one month at a time & month-to-date
ACH Customer Transaction Activity Report ACH Death Notification Report ACH International (IAT) ACH Notification of Change ACH Originator Setup ACH Payment Data Information File ACH Receiver Setup Report ACH Remittance Advice Detail and Summary ACH Return Item (report and ACH file) ACH Social Security Beneficiary	60 previous processing days, 1-10 days at a time
ACH Return Ratio	Not currently available on demand

On-us Inclusion Feature

The FedPayments Reporter Service includes an optional On-us Inclusion feature. This feature allows the inclusion, in selected reports, of transactions not cleared via FedACH Services.

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

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