

<u>Name</u>	<u>Audience</u>	FedPayments[®] Reporter Service Report Descriptions
ACH Same Day Originated Batch Report	ODFI	<p>This report provides detail level batch information for forward originated batches processed via FedACH[®] Services for the specified ABA. Only batches that met one of the following criteria are included on the report:</p> <ol style="list-style-type: none"> 1. Credit entry batches that qualified for Same Day processing under the NACHA Phase 1 Same Day rules. 2. Debit entry batches that would be eligible for processing as Same Day under the NACHA Phase 2 Same Day rules. <p>The report information is generated and delivered on a monthly basis. Unlike other service reports, early each month FedACH operations staff creates and distributes the reports for the information for the previous months processing. This report may be valuable to ODFIs to correlate actual Same Day processing (including any associated NACHA fees) to the originator, and to aid them in analyzing the impact of NACHA Same Day Phase 2.</p> <p>A few things are different than the other available reports in the service. Which include:</p> <ul style="list-style-type: none"> • A separate Participation Agreement to request the report. • Availability to all ODFIs and not just those subscribed to FedPayments Reporter • The report not appearing on the self-service FedLine Scheduled or On Demand screens. • The report being delivered to a different encrypted email portal. • The report only being available in an Excel (xlsx) spreadsheet format. <p>Some of the fields the report includes are: process date, received date, received time, file ID modifier, Originator ID, Originator Name, Effective Entry Date, SEC code, debit and credit entry and dollar counts, debit and credit entry and dollar counts that qualified for Same Day processing, and the NACHA Same Day fee count.</p>

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ACH Received Entries Detail Report	RDFI Receiver	<p>This report provides selected key information for received entries for the specified ABA or account number(s). The report can be automatically generated on a daily, weekly or monthly basis. On demand options are also available. The human-readable formats (pdf, txt, html) contain a few fields while the spreadsheet formats (XLSX, CSV) contain many more fields. An advanced setup feature is available to limit the report to specific entries: SEC codes, number of entries, forward, return, NOC, Same Day. This report is eligible for incorporation of On-us Inclusion entries. The report may not align with FedACH billing</p> <p>The spreadsheet formats may be useful for many purposes: retirement of an ABA, IAT reporting requirements, identifying large volume/dollar customers, searching/sorting/summing/counting by available fields, creating charts and graphs...</p> <p>Scheduled CSV format supports up to 100,000 entries. Other scheduled formats support up to 50,000 entries. On demand formats support up to 10,000 entries.</p>

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ACH Routing Number Activity Report	ODFI RDFI	<p>This report provides summary level information for originated and received entries processed via FedACH[®] Services for the specified ABA. The scheduled report is generated on the first business day of the month and shows information for the previous month and calendar year-to-date. The report can also be generated on demand for any one of the previous three months. The information reflected corresponds with FedACH process dates.</p> <p>The summary level information includes: entry counts, addenda counts, forward entries, returned entries, NOC entries, prenotification entries, enrollment (ENR) entries, operator rejects, dollar values, debits, credits, commercial and government entries and originated and received entries.</p> <p>The report may not align with FedACH billing statements because certain entries, like operator rejects and reversals, are not currently billed. The FedInvent system is available to convert this report into a spreadsheet. This may be helpful to view the information across multiple RTNs and multiple months. https://www.fedinvent.org/</p>

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ACH Volume Summary by SEC Code Report	ODFI RDFI Originator Receiver	<p>This report provides summary level information for originated and received entries processed via FedACH® Services for the specified ABA. In addition to showing information at the entire ABA level, the report can be generated to limit the information to a specified originator/receiver. The information reflected corresponds with FedACH process dates. The report may not align with FedACH billing statements because certain entries, like operator rejects and reversals, are not currently billed.</p> <p>This scheduled report is generated on the first business day of the month and shows information for the previous month. The report can also be generated on demand for any one of the previous three months or for current month-to-date information.</p> <p>The report shows credit and debit dollar totals, entry counts and addenda counts by each SEC code. Multiple report pages are produced to show information by various categories such as originated and received, originated only, received only, returns originated, returns received, operator rejects, and non-monetary entries (prenotification, NOCs, DNEs, ENRs...).</p>
Customer Transaction Activity Report	ODFI RDFI	<p>This report provides the types and numbers of reports, email deliveries and FedLine® access solution file deliveries generated for receivers and originators defined in the FedPayments Reporter Service. This report may be valuable to DFIs that choose to charge their customers on a usage basis for reports generated. The FedInvent system is available to convert this report into a spreadsheet. https://www.fedinvent.org/</p>
Death Notification Report	RDFI	<p>This report converts and provides information for each death notification entry (DNE SEC code) received. DNEs are utilized by federal government agencies (e.g., Social Security Administration) to notify an RDFI that the recipient of a government benefit payment has died. RDFIs may find this information useful in helping them to meet the legal requirements associated with federal government benefit payments. Additional details are available at the FMS Green Book located at https://www.fiscal.treasury.gov/fsreports/ref/greenBook/greenbook_home.htm</p>

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International (IAT) Report	Receiver RDFI	This report converts and provides information for each forward IAT entry received. The report can be generated for specific receiver account numbers and/or for all International ACH Transaction (IAT SEC code) entries received by the RDFI. This report may be useful in helping to identify and understand the information in received IATs to assist in complying with the OFAC requirements associated with such entries. This report is eligible for incorporation of On-us Inclusion entries.
Notification of Change Report	ODFI Originator	This report converts and provides information for each notification of change entry received (COR SEC code). The report provides information contained in the original forward entry along with the change information supplied by the RDFI. ODFIs may find this report useful in helping them comply with the NACHA rule requirements associated with these entries. ODFIs can establish this report for their originators in order to automatically share this information.
Originator Setup Report	ODFI	This report provides selected batch level information to assist ODFIs in identifying originators that are receiving returns, operator rejects and NOCs. The report indicates whether or not the Company ID for the originator has been established in the FedPayments Reporter Service. ODFIs may find this report useful in helping them identify originators that perhaps could be established in the service for automated generation of detailed return item and notification of change reports.

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Payment Data Information File	Receiver	<p>This machine-readable file contains the raw payment-related information that may be contained in certain ACH addenda records. Receivers with compatible accounts receivable systems can use this file to automatically post and close open receivable items in their accounting systems. This straight-through processing (STP) option could result in significant time savings and error avoidance when compared to using the human-readable reports that require manual accounting entries.</p> <p>Two machine-readable file options are available. The first is an as-is text extract of the Payment Data Information areas from the addenda records. The second is a fully NACHA-formatted file that contains the Payment Data Information along with entry and batch information.</p> <p>These files are eligible for incorporation of On-us Inclusion entries. These files contain payment and prenotification entries. Returns and NOCs are excluded.</p>
Receiver Setup Report	RDFI	<p>This report provides selected information for forward entries received that contain addenda records for specific SEC codes. The report provides key information about forward entries that assists the RDFI in better understanding the accounts that could be established in the FedPayments Reporter Service for automatic generation of reports. The report indicates whether or not the receiver account number has been established in the FedPayments Reporter Service. The following SEC codes are scanned for this report: CCD, CIE, IAT, CTX, PPD, WEB, POS, DNE. This report is eligible for incorporation of On-us Inclusion entries.</p> <p>The report may also be useful for marketing purposes as it allows the RDFI to easily identify receivers that have addenda records in their entries and therefore might benefit from reporting services.</p>

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Remittance Advice Summary and Detail Reports	Receiver Originator	<p>These reports convert and provide information from the ACH entries for each selected SEC code. The following SEC codes can be selected for this report: CCD, CIE, CTX, PPD, WEB, POS. These reports contain payment and prenotification entries. Returns and NOCs are excluded.</p> <p>Provided the addenda records contain properly formatted EDI information, the information is shown in an easy-to-understand, human-readable format. The summary report selects a few key components that most receivers find essential while the detail report selects all of the obscure EDI information for the report. These reports are eligible for incorporation of On-us Inclusion entries for receiver-level information. The detail report contains the necessary information needed by health care providers.</p> <p>Receivers and originators may find this information valuable in helping them easily understand the information that is exchanged between trading partners via the ACH network. Receivers can use this information to match payments to open accounts receivable entries. RDFIs may establish this report for their receivers as a way of meeting the NACHA rule requirements associated with these entries. ODFIs may establish this report for their originators to assist them with validation, tracking and auditing purposes.</p> <p>Note that if the receiver has an accounts receivable system that can import a machine-readable file of this information, then perhaps the “Payment Data Information File” would be a more useful option.</p>
Return Item Report	ODFI Originator	<p>This report provides information for return items and operator rejected entries received. The report provides information contained in the forward entry along with return information supplied by the RDFI, domestic ACH operator, or international ACH gateway operator. ODFIs may find this information useful in helping them easily understand information associated with returned items. ODFIs can establish this report for their originators in order to automatically share this information.</p>

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Social Security Beneficiary Report	Receiver	<p>This report converts and provides information from multiple PPD and PPD+ entries from selected federal government originators into one easy-to-understand report. If, for example, the receiver is an extended care or child guardian facility, they likely receive many Social Security beneficiary payments for representative payees under their care.</p> <p>Note that if the receiver has an accounts receivable system that can import a machine-readable NACHA-formatted file of this information, then perhaps the “Payment Data Information File” would be a more useful option.</p>

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Return Ratio Report	ODFI Originator	<p>This report provides summary level information to help ODFIs and/or originators monitor return item activity. The report can be generated for originators and third party senders by specifying the Company ID(s) that are associated with that business entity. The report can be automatically generated on a daily, weekly, or monthly basis. ODFIs may find this report useful in helping them meet the NACHA return rate threshold rules. The report shows dollar and entry counts in total and by SEC codes. To assist in complying with the NACHA rule requirement, the report shows the percent of debit forward monetary entries returned.</p> <p>This report reflects monetary entries occurring within the selected time period. Therefore, the original entries that resulted in the “Returned Items” represented in the report may not be represented in the “Originated Items” section of the report. Non-monetary entries (prenotification, NOCs, DNEs, ENRs...) are excluded from the counts. Dishonored returns are included in the counts.</p> <p>A configurable option directs the report to review up to 60 previous calendar days or two calendar months of activity and summarizes a number of key fields. Other configurable options allow the DFI to request separate report pages to show returns categorized as unauthorized, invalid/admin, all, and any specified return code(s) of interest. The DFI can also configure the report to be suppressed if no return items are identified.</p> <p>Another configurable option allows a page to be generated that shows all unique company names encountered during the reporting period selected. This could be helpful in identifying originators that use a single Company ID to originate for different companies.</p> <p>The FedInvent system is available to convert this report into a spreadsheet. https://www.fedinvent.org/</p>