Check Adjustments Automated Status Report

The Check Adjustment Automated Status Report is available to FedLine Web® access solutions customers with access to the Check Adjustments application as a menu option under the Import/Export feature. The report is generated at the end of each processing day and provides up-to-date information on the status of adjustment requests submitted to the Federal Reserve Banks that are pending a response from another institution; awaiting supporting documentation, referred to as Documents- to-Follow (DTF); or for which a provisional entry or requested information was not provided. The report only includes adjustment request(s) submitted with a Product Code (PROD) of Forward (FWD) or Return (RTN). Please note that each report is only available for viewing and downloading for three (3) business days, after which time it is discarded. Customers may select from a list of reports for that three (3) day period.

The Check Adjustments Automated Status Report will generally contain two sections: **Check Adjustments Requests Pending Document to Follow and Check Adjustments Pending Research or Other Party Action.** A customer may or may not have case information reflected in both sections of the report. If there is no case information to reflect in a section, that section of the report will not be displayed. If there is no case information to reflect in either section, a report will not be generated and the following message will be received when a date is selected to retrieve the report**:** *Message(s) not found using the search criteria entered.*

Federal Reserve Bank

Check Adjustment Automated Status Report for as of Close of Business April 23, 2010   <Institution's Routing Number>

Check Adjustment Requests Pending Document to Follow

Amount	Federal Reserve Reference Number	Sender Reference Number	Investigation Type	Date Received by Federal Reserve	* Date Case will Resolve to Sender if DTF is Not Received
112.02	FR10041970398	BR1100REPEAT2	PAID	19 APR 2010	26 APR 2010 02:36 PM
123.03	FR10041970399	BR1100REPEAT3	PAID	19 APR 2010	26 APR 2010 02:36 PM
134.04	FR10041970404	BR1100REPEAT4	PAID	19 APR 2010	26 APR 2010 02:46 PM
145.05	FR10041970405	BR1100REPEAT5	PAID	19 APR 2010	26 APR 2010 02:46 PM
156.06	FR10041970406	BR1100REPEAT6	PAID	19 APR 2010	26 APR 2010 02:46 PM

* Only applies to investigation types for which DTF is required.

Check Adjustments Pending Research or Other Party Action

Amount	Federal Reserve Reference Number	Sender Reference Number	Investigation Type	Date Received by Federal Reserve	Status	Expected Next Action Date
100.00	FR10041570052	3214	ERR	15 APR 2010	In Process	13 MAY 2010
1,852.47	FR10041570053	1257	SOR	15 APR 2010	In Process	13 MAY 2010
273.69	FR10041570064	9612	PREQ	15 APR 2010	Pending Response	19 MAY 2010
748.25	FR10041570128	0986	AREQ	15 APR 2010	In Process	13 MAY 2010

Check Adjustments Requests Pending Document to Follow

The Check Adjustments Requests Pending Document to Follow section reflects cases that are awaiting DTF(s).

Date Case will Resolve to Sender if DTF is Not Received

The date and time shown in the ***Date Case will Resolve to Sender if DTF is Not Received*** column indicates the actual date and time the case will resolve back to the requester if the DTF is not received by the Federal Reserve Bank. Please note: if a DTF has been faxed and received by the Federal Reserve Bank for a case that requires a "Live" item, the case will be removed from the report even though the "Live" item may not yet have been received. Therefore, the "Live" item must be received by the Federal Reserve Bank within five (5) business days of the day the Reserve Bank receives the case to avoid the request being returned due to non-receipt of the "Live" item.

Federal Reserve Bank

Check Adjustment Automated Status Report for   <Institution's Routing Number>
as of Close of Business April 23, 2010

Check Adjustment Requests Pending Document to Follow

Amount	Federal Reserve Reference Number	Sender Reference Number	Investigation Type	Date Received by Federal Reserve	* Date Case will Resolve to Sender if DTF is Not Received
112.02	FR10041970398	BR1100REPEAT2	PAID	19 APR 2010	26 APR 2010 02:36 PM
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145.05	FR10041970405	BR1100REPEAT5	PAID	19 APR 2010	26 APR 2010 02:46 PM
156.06	FR10041970406	BR1100REPEAT6	PAID	19 APR 2010	26 APR 2010 02:46 PM

* Only applies to investigation types for which DTF is required.

When a DTF is received for the case, the case will be removed from the Check Adjustments Requests Pending Document to Follow section. If that case has not received a provisional accounting entry or is not resolved on the day the DTF is received, it will then be reflected on the Check Adjustments Pending Research or Other Party Action section of the report.

Check Adjustments Pending Research or Other Party Action

The Check Adjustments Pending Research or Other Party Action section of the report reflects cases that have been received for which the requester has not received a provisional accounting entry or the requested information. These types of cases include:

- Cases that have been received beyond the reporting time frame for same day provisional entry, as published in the Check Adjustments Quick Reference Guide located on FRBservices.org.
- Cases submitted with an Entry Type (ETYP) of Request for Information (RFI) where the requester is seeking information or another service (for example, obtaining a photocopy.)

Please note that the Check Adjustments Pending Research or Other Party Action section does not reflect cases for which a **same day provisional entry** was passed to the requester (Case Resolution With Entry (CA5100) message) and the case is deemed to have been resolved from the requester's perspective. It should also be noted, if the case cannot be researched based on the information provided in the request, the provisional entry will be reversed.

Cases reflected on the Check Adjustments Pending Research or Other Party Action section of the report will show one of three statuses, **In Process, Pending or Pending Response**:

In Process – Includes cases for which a same day provisional entry or the requested information has not been provided and is awaiting research. For example, a request received beyond the reporting time frame for a same day provisional entry, or a service or information request.

Pending – Includes cases that have entered the Federal Reserve Bank's automated check adjustments system but require manual reviewing and/or repairing by the Federal Reserve Bank before they can be completely accepted by the adjustments system.   For example, if the automated adjustments system detects a case that is a potential duplicate of a previous adjustment case, the case will be "Pended" until it is determined whether it is or is not a duplicate case. Please note a case can have a "Pending" status even if the case was submitted within the allotted time frame for a same day provisional entry. Cases appearing on the report with this status should be rare.

Pending Response – Includes cases that have been researched and are awaiting a response from another Party (institution.) For example, a case received beyond the reporting time frame for same day provisional entry as published in the Check Adjustments Quick Reference Guide located on FRBServices.org, will require approval from the offsetting institution before an accounting entry can be passed.

Expected Next Action Date

The date shown in the Expected Next Action Date column represents the date the case should be reviewed by the Federal Reserve Bank for next action and is based on the Investigation Type (ITYP) and reporting time frame published in the Check Adjustments Quick Reference Guide located on FRBServices.org. For example, if an Information (INFO) request shows a status of "In Process" and it was received within twenty (20) business days of the cash letter or entry date (CLED), the report would reflect the Expected Next Action Date to be three (3) business days from the date the case was received by the Federal Reserve Bank.

Federal Reserve Bank

Check Adjustments Pending Research or Other Party Action

Amount	Federal Reserve Reference Number	Sender Reference Number	Investigation Type	Date Received by Federal Reserve	Status	Expected Next Action Date
262.31	FR10040272890	9324003045	SOR	02 APR 2010	Pending	30 APR 2010
100.00	FR10040273040	0084003126	ENC	02 APR 2010	Pending	30 APR 2010
105.75	FR10040273453	0089000201	LST	02 APR 2010	Pending	30 APR 2010
285.37	FR10040273583	0088003472	SOR	02 APR 2010	In Process	30 APR 2010
60.05	FR10040273737	0088000456	ENC	02 APR 2010	Pending	30 APR 2010
450.00	FR10040273768	48707008900321	ENC	02 APR 2010	Pending	30 APR 2010
80.00	FR10040274114	0089000203	LST	02 APR 2010	Pending	30 APR 2010
1,370.00	FR10040274355	0088001355	ERR	02 APR 2010	In Process	30 APR 2010
898.07	FR10040670002	32204743	LNE	06 APR 2010	Pending Response	04 MAY 2010
11,129.00	FR10041270095	0495100873	ENC	12 APR 2010	Pending	10 MAY 2010
200.00	FR10041270117	0095000317	LST	12 APR 2010	Pending	10 MAY 2010
3,850.00	FR10041271130	006400459	LNE	12 APR 2010	In Process	10 MAY 2010
1,485.00	FR10041271321	0095002780	ENC	12 APR 2010	Pending	10 MAY 2010
185.08	FR10041271359	0097000331	SOR	12 APR 2010	In Process	10 MAY 2010
500.00	FR10041271430	0489100023	ENC	12 APR 2010	Pending	10 MAY 2010
100.00	FR10041272077	0068001261	ERR	12 APR 2010	In Process	10 MAY 2010
180.00	FR10041272310	090068001334	ERR	12 APR 2010	In Process	10 MAY 2010
3,600.00	FR10041272574	0090001867	ERR	12 APR 2010	In Process	10 MAY 2010

Please note, a case will only be reflected in one section of the report at a time. For instance, if a case is listed in the Check Adjustment Requests Pending Document to Follow section, it will not be reflected in the Check Adjustments Pending Research or Other Party Action section of the report, even though a provisional entry has not yet been provided.