

FedPayments[®] Reporter

Sample Reports



Revised 11/2/2016

FedPayments Reporter Summary of Reports by Audience

	RDFI	ODFI	Receiver	Originator	Available On Demand
ACH Same Day Originated Batch		X			No
ACH Received Entries Detail	X		X		Yes
ACH Routing Number Activity	X	X			Yes
ACH Volume Summary by SEC Code	X	X	X	X	Yes
Death Notification	X				Yes
Return Ratio		X		X	No
Receiver Setup	X				Yes
Originator Setup		X			Yes
Customer Transaction Activity	X	X			Yes
Remittance Advice Summary and Detail			X	X	Yes
Payment Data Information File			X		Yes
International (IAT)	X		X		Yes
Social Security Beneficiary			X		Yes
Return Item		X		X	Yes
Notification of Change		X		X	Yes

ACH Same Day Originated Batch Report

The first worksheet is helpful for analyzing actual
Same Day credit batch activity.

https://www.frb services.org/files/serviceofferings/excel/ach_same_day_batch_report.xlsx

ACH Same Day Originated Batch Report									
Report Date	11/2/2016								
Report Time	11:30 AM								
Originating ABA	999999999								
Originating ABA Name	EXAMPLE BANK								
Reporting Date Range	10/01/2016 - 10/31/2016								
ACH batches processed by the Federal Reserve Banks.									
Report limited to forward NACHA Same Day qualified batches									
FedACH Process Date	FedACH Received Date	FedACH Received Time	Originator ID	Originator Name	File ID Modifier	Batch Number	Effective Entry Date	Stale Dated	SEC
10/27/2016	10/27/2016	11:58:00	9111111111	EXAMPLE BANK	A	2	10/26/2016	Yes	PPD
10/28/2016	10/27/2016	11:58:00	9222222222	Acme Widgets	A	1	10/26/2016	Yes	CCD
10/27/2016	10/27/2016	11:58:00	9333333333	Shoes R Us	A	3	10/26/2016	Yes	PPD
10/27/2016	10/27/2016	13:41:00	9444444444	Good Food	B	1	10/23/2016	Yes	PPD



Batch Debit Entry Count	Batch Credit Entry Count	Batch Debit Amount	Batch Credit Amount	Same Day Debit Entry Count	Same Day Credit Entry Count	Same Day Debit Amount	Same Day Credit Amount	NACHA Same Day Fee Count	FedACH Same Day Fee Count
0	2	\$0.00	\$500.50	0	2	\$0.00	\$500.50	2	2
0	1	\$0.00	\$400.40	0	1	\$0.00	\$400.40	1	1
0	20	\$0.00	\$20,222.51	0	20	\$0.00	\$20,222.51	20	20
0	1	\$0.00	\$5,987.56	0	1	\$0.00	\$5,987.56	1	1



ACH Same Day Originated Batch Report

The second worksheet is helpful for analyzing potential future Same Day debit batch activity.

https://www.frbervices.org/files/serviceofferings/excel/ach_same_day_batch_report.xlsx

ACH Same Day Eligible Batch Report - Eligible after September 15th, 2017									
Report Date	11/02/2016								
Report Time	11:37 AM								
Originating ABA	999999999								
Originating ABA Name	EXAMPLE BANK								
Reporting Date Range	10/01/2016 - 10/31/2016								
All batches reported met each of the following criteria:									
Forward batch									
Contained at least one debit with a value of more than zero dollars.									
Was processed by the Federal Reserve Bank before the 14:45 ET Same Day deadline.									
The effective entry date was less than or equal to the FedACH Process Date.									
FedACH Process Date	FedACH Received Date	FedACH Received Time	Originator ID	Originator Name	File ID Modifier	Batch Number	Effective Entry Date	Stale Dated	SEC
10/27/2016	10/27/2016	11:58:00	9666666666	Fast Lube	A	4	10/27/2016	No	BOC
10/27/2016	10/27/2016	11:58:00	9777777777	ABC Supplies	A	6	10/27/2016	No	WEB
10/27/2016	10/27/2016	11:58:00	9222222222	Acme Widgets	A	5	10/26/2016	Yes	CCD
10/27/2016	10/27/2016	13:41:00	9111111111	EXAMPLE BANK	B	2	10/23/2016	Yes	PPD



Batch Entry Count	Batch Credit Amount	Batch Debit Amount
18	\$0.00	\$6,214.55
5	\$0.00	\$2,111.15
1	\$0.00	\$561.30
1	\$0.00	\$4,520.87



ACH Bank, Pleasant Town, USA
 Telephone: 555-555-1234, Email: Customer.Service@ACHBank.com

ACH Received Entries Detail Report

Receiving ABA: 999999999
 Reporting Date Range: 09/01/2014 to 09/30/2014

<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 ***

The human-readable formats (PDF, TXT, HTML) contain eight fields and up to 50,000 entries.

ACH Received Entries Detail Report

The spreadsheet formats (XLSX, CSV) contain 37 fields. A sample Excel report is available at this link.

https://www.frbservices.org/files/serviceofferings/excel/ach_received_entries_detail_rpt.xlsx

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

Excel format supports up to 50,000 entries

CSV format supports up to 100,000 entries

Available: daily, weekly or monthly

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

Reporting Date Range: 09/01/2014 to 09/30/2014

Fields 1 – 10:

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 # / I/
0123456999	123456999	9/30/2014	Pleasant Town Hospital	Medicare	CCD	Medicare	005968456	5968456	12598456
00123456999	123456999	9/30/2014	City Memorial Hospital	Purchases	CTX	ABC Supply	3-00569856	300569856	12598456
823456-999	823456999	9/2/2014	JOHN DOE	Purchase	WEB	PayPal	3 02594895	302594895	69864
823456999	823456999	9/6/2014	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	9/16/2011	John Doe, Jr.	Reg Salary	PPD	WalMart	1005984562	1005984562	555667777
823456999	823456999	9/30/2014	John Doe	Game	WEB	PayPal	3002594895	3002594895	69864
823456999	823456999	9/30/2014	John Doe, Jr.	Reg Salary	PPD	WalMart	1005984562	1005984562	555667777
00000859456999	859456999	9/4/2014	The Import Emporium	Payment	IAT	UK Imports	9562549851	9562549851	10155
8594 56999	859456999	9/4/2014	Import Emporium, Inc.	Elect Bill	CCD	Volt Electric	3596658228	3596658228	695634
859456999	859456999	9/30/2014	Import Emporium, Inc.	Elect Bill	CCD	Volt Electric	3596658228	3596658228	695634



ACH Received Entries Detail Report

Fields 11 – 22:

FedACH Process Date	Received / Originated	Effective Entry Date	Trace Number	Transaction Dollar Amount	Credit/ Code	Debit	Category	Fields 11 – 22:		Company Discretionary Data	Entry Discretionary Data
								Originating ABA	Receiving ABA		
9/29/2014	Received	9/29/2014	1234567890000050	\$60.55	22	C	Forward	123456789	999999999	XYZ	AB
9/29/2014	Received	9/29/2014	0345678900000920	\$25,668.12	22	C	Forward	055666777	999999999	EDI	
9/1/2014	Received	9/1/2014	1234567896506650	\$50.00	27	D	Forward	666555777	999999999	65656565	
9/5/2014	Received	9/5/2014	1234567896506650	\$25.60	22	C	Forward	111222888	999999999		
9/15/2014	Received	9/15/2014	1256567890450050	\$50.44	27	D	Forward	044888777	999999999		XY
9/15/2014	Received	9/15/2014	1234556690890050	\$1,555.20	22	C	Forward	033666999	999999999	SSS	
9/29/2014	Received	9/29/2014	1234567896506650	\$15.00	32	C	Forward	244222111	999999999		
9/29/2014	Received	9/29/2014	1234556690890050	\$1,555.20	27	D	Forward	044333555	999999999	Sam	
9/3/2014	Received	9/3/2014	1234567890480050	\$5,369.75	22	C	Forward	094545789	999999999		
9/3/2014	Received	9/3/2014	0345578909500510	\$567.33	21	D	Return	087654236	999999999		67
9/29/2014	Received	9/29/2014	0345578909506670	\$350.22	21	C	NOC	061245855	999999999	ed - 1236	



Fields 23 – 32:

Check #	Individual ID #	Originator Status Code	ISO Destination Country Code	ISO Originating Currency Code	Originator Street Address	Originator City State / Province	Originator Country & Postal Code	IAT Originating DFI Name	IAT Originating DFI ID
	69864	1							
5101		1							
	555667777	1							
	555667777	1							
		1	US	USD	1234 MILK AVE	CHICAGO*IL\	US*60606\	DZ Bank	GENOFFXXX
		1							
	69864	1							
	69864	1							
		1							



Fields 33 – 37:

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
0	0	DEP	IV*1235	NTE*Books



ACH Routing Number Activity Report
Federal Reserve System - FedACH Activity for Month Ending: 11/30/2014
ABA: 999999999 ACH Bank

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		34	0	0
Government Credit Return Dollars		67	\$0.00	\$0.00
Government Debit Return Entries		?	0	0
Government Debit Return Dollars			\$0.00	\$0.00
Commercial Credit Entries			18,987	70,876
Commercial Credit Dollars			\$27,996,987.65	\$121,998,765.43
Commercial Debit Entries			38,987	170,876
Commercial Debit Dollars			\$28,888,987.65	\$133,598,765.43
Commercial Credit Return Entries			50	80
Commercial Credit Return Dollars			\$4,987.65	\$11,765.43
Commercial Debit Return Entries		1,235	56	223
Commercial Debit Return Dollars		\$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	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 Count	15	66	1,555	5,236
Commercial Addenda Count	698	5,547	4,597	22,597

One page summary
Useful for management and Board overview
Use FedInvent to convert to a spreadsheet
Now available on demand

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

ACH Volume Summary by SEC Code Report

ABA: 999999999

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

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

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

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

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: 9555555555
 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\

Pleasant Town Bank
 Telephone: 555-555-1234, Email: Customer.Service@PleasantTownBank.com

RETURN RATIO REPORT - ORIGINATOR

Return Type: **Unauthorized Return Codes** (R05, R07, R10, R29, R51)
 Report Date Range: 08/01/2015 to 09/30/2015
 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	

Helpful for monitoring unauthorized returns

Pleasant Town Bank
 Telephone: 555-555-1234, Email: Customer.Service@PleasantTownBank.com

RETURN RATIO REPORT - ORIGINATOR

Return Type: **Invalid/Admin Return Codes** (R02, R03, R04)
 Report Date Range: 08/01/2015 to 09/30/2015
 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	

Helpful for monitoring invalid/admin returns

Pleasant Town Bank
 Telephone: 555-555-1234, Email: Customer.Service@PleasantTownBank.com

RETURN RATIO REPORT - ORIGINATOR

Return Type: **All Return Codes**, Including Operator Rejects, Excluding RCKs
 Report Date Range: 08/01/2015 to 09/30/2015
 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	

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

Pleasant Town Bank
 Telephone: 555-555-1234, Email: Customer.Service@PleasantTownBank.com

RETURN RATIO REPORT - ORIGINATOR

Return Code(s): Rxx, Rxx, Rxx...
Report Date Range: 08/01/2015 to 09/30/2015
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	

Select any return codes of interest

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

RECEIVER SETUP REPORT

This report shows activity of received transactions 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 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	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 ***

Helpful to cash management staff for identifying receivers who may benefit from reports

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

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	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 ***

**Helpful for identifying originators who
may benefit from reports**

ACH Bank, Pleasant Town, USA

Telephone: 555-555-5555; Fax: 555-555-5555, e-mail: Customer.Service@ACHBank.com

CUSTOMER TRANSACTION ACTIVITY REPORT

Report Date Range: 04/01/2012 through 04/30/2012

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

Generated via a Scheduled Basis:

ACH Volume Summary by SEC Code Report	1
International ACH Transaction Report:	10
Notification of Change Report:	30
Payment Data Information File:	20
Remittance Advice Detail Report:	30
Remittance Advice Detail Report - Originator:	5
Remittance Advice Summary Report:	100
Remittance Advice Summary Report - Originator:	4
Return Item Report:	50
Return Ratio Report - Originator:	22
Social Security Beneficiary Report:	10
Total:	282

**Useful for customer account
analysis charges**

Generated via an On Demand Basis:

ACH Volume Summary by SEC Code Report	1
International ACH Transaction Report:	2
Notification of Change Report:	3
Payment Data Information File:	0
Remittance Advice Detail Report:	10
Remittance Advice Detail Report - Originator:	1
Remittance Advice Summary Report:	5
Remittance Advice Summary Report - Originator:	0
Return Item Report:	3
Social Security Beneficiary Report:	0
Total:	25

**Use FedInvent to convert to a
spreadsheet**

Encrypted e-mails: 212

Delivered via FedLine: 200

ACH Bank, Pleasant Town, USA
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Physicians Group

REMITTANCE ADVICE DETAIL REPORT

RECEIVER INFORMATION

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

ORIGINATOR INFORMATION

Originator Name: Blue Care
Company ID: 1555555555
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 ***

**Automate reporting and delivery
of health care payments**

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 summary report shows the
most often needed EDI information**

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

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
 Interchange Sender ID:
 Interchange Receiver ID:
 Interchange Date:
 Interchange Time:
 Interchange Control Number:
 Acknowledgement Requested:
 Application Sender's Code:
 Application Receiver's Code:
 Transaction Set Control Number:

Discretionary Data: XYZ 987
 Company Name/ID#: ACME WIDGETS
 Addenda Rec. Count: 2
 ACH Trace Number: 999999999000001
 Reference Code: A1B2C3
 ABCDE
 VENDOR PAYMENT
 June 4, 2008
 07:53
 999999999
 No Acknowledgement Requested
 ABCDE
 VENDOR PAYMENT
 99999999999

Remittance detail report
 shows all EDI information

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: 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

Payment Data Information File

As-is copy format from the addenda records

```
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*Acme
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\
```

Helpful for Straight-through processing (STP)

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

INTERNATIONAL ACH TRANSACTION 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: 9698452310
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: Consulting
Entry Class Code: IAT
Service Class Code: 200 – ACH Entries Mixed
Batch #: 0000001
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

Automate IAT reporting and delivery

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
Frn Corr Bank ID # Qualifier: xx

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

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

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

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

Shady Acres Care Center

SOCIAL SECURITY BENEFICIARY REPORT

ORIGINATOR

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

Automate reporting for representative payee receivers

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

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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: 9555555555
 Company Descriptive Date:
 Company Entry Description: ACH XFER
 Originating DFI RTN: 999999999

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.

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 Bank, Pleasant Town, USA
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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: 9555555555
 Company Descriptive Date: JUN508
 Company Entry Description: REVERSAL
 Originating FI RTN: 999999999

Automate NOC reporting and report delivery

ORIGINAL ITEM INFORMATION

Original RDFI ID: 888888888
 Receiver Account Number: 444555666
 Individual / ID Number: Daily Funding
 Individual / Rcv Co Name*: 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. *If the original transaction was a CTX, ENR, or TRX, then the first four characters displayed represent the number of addenda records of the original transaction.

For your information, shown below is the data in its original format as it appeared in the addenda record.

ADDENDA RECORD: 111222333 987654321

*** END OF REPORT ***

On Demand Feature

“On Demand” is an optional 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 new customer’s historical data.

Report	Number of Historical Days Available
ACH Routing Number Activity Report	Three previous months, one month at a time
ACH Received Entries Detail Report	Three previous months, one month at a time
ACH Volume Summary by SEC Code Report	Three previous months, one month at a time & month-to-date
Customer Transaction Activity Report	60 previous processing days, 1-10 days at a time
Death Notification Report	
IAT Report	
Notification of Change	
Originator Setup Report	
Payment Data Information File	
Receiver Setup Report	
Remittance Advice Detail	
Remittance Advice Summary	
Return Item	
Social Security Beneficiary Report	
Return Ratio	Not currently available on demand
ACH Same Day Originated Batch Report	

On-us Inclusion Feature

The On-us Inclusion feature allows the following reports to reflect information from both FedACH® Services transit and non-transit transactions (on-us and on-we):

- ✓ ACH Received Entries Detail Report
- ✓ International (IAT) for receivers
- ✓ Payment Data Information file for receivers
- ✓ Receiver Setup Report for RDFIs
- ✓ Remittance Advice Detail for receivers
- ✓ Remittance Advice Summary for receivers

Contact your ACH processor or refer to the FedPayments Reporter home page for additional details about the On-us Inclusion feature.

<https://www.frbervices.org/serviceofferings/fedach/fededi.html>

Additional Resources:

- Read report descriptions at
 - https://www.frbfinancialservices.org/files/operations/pdf/fededi_plus_report.pdf
- Find more detailed information at
 - <https://www.frbfinancialservices.org/serviceofferings/fedach/fededi.html>
- Review fee information at
 - <https://www.frbfinancialservices.org/servicefees/>
- Visit My FedDirectory[®] for contact information
 - <https://www.frbfinancialservices.org/contacts/>