

Business Banking Toolbox

Tools at a Glance

Topic	Need	Federal Reserve Financial Services Tools
<i>I want to help my clients address operational gaps and inefficiencies. My customers need timely and actionable information.</i>		
	Automated Reports for ACH Originators	FedPayments® Reporter Return Item Report and NOC Reports
	Automated Remittance reports (addenda/EDI) for ACH clients	FedPayments Reporter Summary & Detail Remittance Reports
	Alert of ACH Payments	FedACH Risk® RDFI Alert at item level
	Straight-through processing	FedPayments Reporter Payment Data Information File
	ACH Clearing All Items Received Report	FedPayments Reporter ACH Received Entries Detail Report
	Same Day ACH	FedACH® SameDay Service
	IAT addenda	FedPayments Reporter International (IAT) Report
	Customer dashboard of historical wire activity	FedTransaction Analyzer®
	Manage daily cash position - Check Controlled Disbursement	Premium FedReceipt® Plus Delivery
	Same Day Check Collection	FedForward® 12:00 deposit service and FedReturn® 12:30 deposit service
	Early Forward Check Presentment	Courtesy Delivery
	Sweep Accounts	Check Courtesy Delivery, Premium FedReceipt Plus Delivery, and Forward and Return deposit services
	Payments Directory	E-Payments Routing Directory

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Topic	Need	Federal Reserve Financial Services Tools
<i>I want to help my institution reduce risk for my commercial clients and help my clients recognize their own potential risks.</i>		
	Automatic ACH Alerts	FedACH Risk RDFI Alert at item level
	Automated Alerts for Returns and NOCS	FedPayments Reporter Return Item Report and NOC Report
	ACH Clearing Report	FedPayments Reporter ACH Received Entries Detail Report
	Straight-through processing (STP)	FedPayments Reporter Payment Data Information file
	Check Controlled Disbursement - Separating check transactions from main operating account	Premium FedReceipt Plus Delivery
Topic	Need	Federal Reserve Financial Services Tools
<i>I want to learn about “Know Your Customer” (KYC) tools and options we have to help reduce our institution’s risk.</i>		
	Risk Monitoring	FedACH Risk Management: FedACH Risk Origination Monitoring and/or FedACH Risk RDFI Alert
	Automatic ACH Alerts	FedACH Risk RDFI Alert at batch level
	Know your Customer Tools	FedPayments Reporter Return Ratio Report, SEC Code Report, and ACH Received Entries Detail Report
	Expedited Check Collection	FedForward 12:00 deposit service and FedReturn 12:30 deposit service
	Expedited Check Returns	Check Accelerated Imaged Returns Delivery Service and/or Same Day deposit options
	Wire Customer Dashboard	FedTransaction Analyzer

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