

# FedPayments<sup>®</sup> 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                 | Yes                |
| <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                 | Yes                |
| Return Item file in ACH format (NA)                 |      |      |          | X          | Yes                 | No                 |
| <u>Return Ratio</u> (25)                            |      | X    |          |            | No                  | No                 |
| <u>Return Reason</u> (26-27)                        |      | X    |          | X          | Yes                 | No                 |
| <u>Routing Number Activity</u> (28)                 | X    | X    |          |            | Yes                 | No                 |
| <u>Social Security Beneficiary</u> (29)             |      |      | X        |            | Yes                 | No                 |
| <u>Volume Summary by SEC Code</u> (30-31)           | 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> (28)       | X                   |                  |                                      |                              |
| <u>Volume Summary by SEC Code Report</u> (30-31) | 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> (26-27)              | X                   |                  |                                      |                              |
| <u>Death Notification Report</u> (6)             |                     | X                |                                      |                              |
| <u>International (IAT) Report</u> (7)            |                     | X                |                                      |                              |
| <u>Return Ratio Report</u> (25)                  |                     | 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> (29)   |                     |                  | 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

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

## 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

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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:                 | 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\

\*\*\* END OF REPORT \*\*\*

# ACH International (IAT) Report

- Automate IAT reporting and delivery

09/25/2009 5:15 AM

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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: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  
Foreign Correspondent Bank ID #: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  
Frqn Corr Bank ID # Qualifier: xx

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

Foreign Correspondent Bank Name: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx  
Foreign Correspondent Bank ID #: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Addenda Sequence #: 0004  
Frqn 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</u><br><u>ID</u> | <u>Originator Name</u> | <u>Receiver Name</u> | <u>Category</u> | <u>Settlement</u><br><u>Date</u> | <u>Entry</u><br><u>Description</u> | <u>SEC</u> | <u>Dollar Amount</u> | <u>Credit/</u><br><u>Debit</u> | <u>NACHA</u><br><u>Same Day</u><br><u>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

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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 Payment Data Information File

- Nacha-formatted
- Helpful for straight-through processing (STP)
- If “All SEC Codes” is selected for the ACH format, the report will include entries with and without addenda. If one or more SEC Codes are selected, only entries with addenda for the selected SEC Code(s) are included.

[illegible]

## 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<br/>Account<br/>Number</u> | <u>Settlement<br/>Date</u> | <u>Receiver Name</u>   | <u>Entry<br/>Description</u> | <u>SEC</u> | <u>Originator Name</u> | <u>Originator ID</u> | <u>ID # /<br/>Check # /<br/>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:

| 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\                        |



## IAT Fields:

## 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

03/11/2024 5:46 AM

Page 1 of 1

Physicians Group

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

## ACH REMITTANCE ADVICE DETAIL REPORT

### RECEIVER INFORMATION

Receiver Name: Physicians Group  
DFI Account number: 987654321  
Receiving DFI ID: 051099999  
ID Number: 123456  
Settlement Date: March 08, 2024  
Transaction Type: 22  
Amount: \$5,000.00

← Possibly the  
National Provider  
Identifier (NPI)

### ORIGINATOR INFORMATION

Originator Name: Blue Care  
Company ID: 1555555555  
Originating DFI: 091088888  
Company Descriptive Date:  
Effective Entry Date: March 08, 2024  
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:

### Trace

Current Transaction Trace Numbers  
Originating Company Identifier  
Reference Identification

EFT11111111 ← Reassociation Trace Number  
122222222  
000333333

\*\*\* END OF REPORT \*\*\*

# ACH Remittance Advice Detail Report

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

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: March 8, 2024  
Transaction Type: 22  
Amount: \$300.00

### ORIGINATOR INFORMATION

Originator Name: AAA SUPPLY COMPANY  
Company ID: 999999999  
Originating DFI: 999999999  
Company Descriptive Date: 240308  
Effective Entry Date: March 8, 2024  
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

136547892  
123456789  
March 8, 2024  
07:53  
999999999  
No Acknowledgement Requested  
136547892  
123456789  
9999

### Beginning Segment for Payment Order/Remittance Advice

Transaction handling code  
Monetary Amount  
Credit/Debit Flag Code  
Payment Method Code  
Payment Format Code  
(DFI) ID Number Qualifier  
ODFI ID Number  
Account Number Qualifier  
Account Number  
Originating Company Identifier  
(DFI) ID Number Qualifier  
RDFI ID Number  
Account Number Qualifier  
Account Number  
Date

Payment Accompanies Remittance Advice  
\$300.00  
Credit  
Automated Clearing House (ACH)  
Corporate Trade Exchange (CTX) (ACH)  
ABA Transit Routing Number Including Check Digits (9 digits)  
999999999  
Mutually Defined  
123456789  
999999999  
ABA Transit Routing Number Including Check Digits (9 digits)  
888888888  
Demand Deposit  
987654321  
March 8, 2024

### Name

Payer

Name

Payee

AAA SUPPLY COMPANY

ACME WIDGETS

### Remittance Advice Accounts Receivable Open Item Reference

Sellers Invoice Number  
Amount Paid  
Total Invoice or Credit/Debit Amt  
Amount of Discount Taken  
Purchase Order Number  
Actual

AAA12345  
\$100.00  
\$100.00  
\$0.00  
PO1234567  
March 8, 2024

# ACH Remittance Advice Summary Report

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

March 11, 2024 5:46 AM

Page 1 of 1

Acme Widgets

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

## ACH REMITTANCE ADVICE SUMMARY REPORT

### ACH INFORMATION

|                     |                |                          |                              |
|---------------------|----------------|--------------------------|------------------------------|
| Receiver Name:      | ACME WIDGETS   | Originator Name:         | AAA SUPPLY COMPANY           |
| Settlement Date:    | March 11, 2024 | Effective Entry Date:    | March 11, 2024               |
| 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       |
| Monetary Amount         | \$1,000.00     |
| Monetary Amount         | \$1,000.00     |
| Monetary Amount         | \$0.00         |
| Purchase Order Number   | PO1234567      |
| Actual                  | March 11, 2024 |

#### Remittance Advice Accounts Receivable Open Item Reference

|                         |                |
|-------------------------|----------------|
| Seller's Invoice Number | AAA12346       |
| Monetary Amount         | \$2,000.00     |
| Monetary Amount         | \$2,000.00     |
| Monetary Amount         | \$0.00         |
| Purchase Order Number   | PO1234568      |
| Actual                  | March 11, 2024 |

\*\*\* 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/Originator ID:      | 955555555    |
| 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

- Helpful for monitoring unauthorized returns
- Separate pages for unauthorized, invalid/admin, and all return codes
- A single report of all originators is available in the FedPayments® Insights service

06/01/2020 08:02 AM ET

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  
Originator/Company ID(s): 911111111, 922222222, 933333333  
ACH entries 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           |            |

## 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><br>(R05,R07,R10,R11,R29, R51) | <u>Invalid/Admin Returns</u><br>(R02,R03,R04) |
|----------------------|------------------------|----------------------|------------------------------|-----------------------------------------------------------|-----------------------------------------------|
| 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                                             |
| 92222222X            | 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                                    |                 | Page 1 of 1                       |              |
|                                  |                 | 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 | 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/<br>Account Number      | Amount/<br>Trace Number       | TranCode | Guardian/<br>Beneficiary                    | Receiving DFI ID |
|------------------------------|-------------------------------|----------|---------------------------------------------|------------------|
| SHADY ACRES FOR<br>123456789 | \$1,222.00<br>999999999123455 | Credit   | SHADY ACRES FOR<br>JANE DOE SSN-888888888   | 999999999        |
| SHADY ACRES FOR<br>123456789 | \$0.00<br>999999999123459     | Prenote  | SHADY ACRES FOR<br>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/<br>Account Number    | Amount/<br>Trace Number     | TranCode | Guardian/<br>Beneficiary | Receiving DFI ID |
|----------------------------|-----------------------------|----------|--------------------------|------------------|
| WILLIAM JONES<br>123456789 | \$641.55<br>999999999123455 | Credit   |                          | 999999999        |
| SUE TERRY<br>123456789     | \$0.00<br>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

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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: 9999999999

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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Page 1 of 7

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

| SEC    | Credit Dollars  | Credit Entries | Credit Addendas | Debit Dollars   | Debit Entries | Debit Addendas |
|--------|-----------------|----------------|-----------------|-----------------|---------------|----------------|
| 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<br>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<br>Previous Month                          |
| ACH Routing Number Activity                                                                                                                                                                                                                                                                                                                          | Six previous years, 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<br>ACH Death Notification Report<br>ACH International (IAT)<br>ACH Notification of Change<br>ACH Originator Setup<br>ACH Payment Data Information File<br>ACH Receiver Setup Report<br>ACH Remittance Advice Detail and Summary<br>ACH Return Item (report and ACH file)<br>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.