

FedEDI[®] Plus

FedEDI Plus Service Overview

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FedEDI Plus – Service Overview

- The service enables financial institutions to automatically search FedACH[®] services transactions for financial Electronic Data Interchange (EDI) messages
- The service translates EDI payment and remittance information into human-readable reports or a machine-readable format
- In addition to EDI, the service translates and formats other ACH information into human-readable reports
- The service can automatically distribute the information directly to corporate customers via an encrypted e-mail

FedEDI Plus – Value Proposition

- Discover the benefits of the FedEDI Plus service...
 - Generate reports automatically on an established schedule or manually request reports on demand for various date ranges and customer account numbers
 - Generate reports in PDF, HTML or TXT file formats
 - Receive e-mail notifications automatically when reports are available by using the encrypted e-mail feature
 - Retrieve reports via an encrypted e-mail portal or via the FedLine Web[®] access solution



FedEDI Plus – Value Proposition

- The DFI and corporate customers can retrieve the generated reports via an encrypted e-mail portal
- The DFI can potentially reduce or eliminate manual processing and make the reports available to corporate customers sooner
- There are no startup or monthly minimum fees. Fees only apply for the reports generated. The Quick Scan report and automatic daily scanning are already included with the FedLine® customer access services fee
- The DFI can access customer service easily from knowledgeable support groups: FedACH services sales specialists and operation sites



ACH Rule Regarding Remittance Info

The *NACHA Operating Rules* require that, upon the request of the Receiver, an RDFI must provide to each Receiver all payment-related information contained within the addenda records transmitted with CCD, CTX, CIE and IAT entries. RDFIs must have procedures in place to respond to requests from Receivers that desire to receive payment-related information transmitted with these entries. RDFIs must provide the Receiver with the requested information by the opening of business on the second banking day following the Settlement Date of the entry to which the payment-related information relates...

The method by which the payment-related information is provided to the Receiver is not prescribed by the *NACHA Operating Rules*. Instead, the medium to be used is to be determined by the RDFI and the Receiver. RDFIs are encouraged, in conjunction with their customers, to determine the method by which the addenda record information will be provided, i.e., either in human-readable or machine-readable format...

FedEDI Plus -

Supported Standard Entry (SEC) Class Codes for Remittance Reports



- CTX, CCD
- PPD
- CIE, WEB, POS

FedEDI Plus - Supported ANSI X12 Transaction Sets

- ✓ 820 - Payment order/remittance advice
 - ✓ Including the “STP 820” limited segments
- ✓ 835 - Health care claim payment/advice
- ✓ 813 - Electronic filing of tax return data
- ✓ 823 - Lockbox deposit records
- ✓ 521 - Income or asset offset for child support
- ✓ 103 - Abandoned property filings

FedEDI Plus – Supported Banking Conventions



- In addition to the ANSI X12 supported transaction sets noted previously, the service also supports the following NACHA-endorsed banking conventions:
 - ✓ Tax Payment
 - ✓ Child Support
 - ✓ Electronic Dealer Drafting

FedEDI Plus – Fee Structure



- Each Standard Scheduled Report file generated: \$0.20
 - multiple reports may be contained in a single file
- Each Standard On Demand Report file generated: \$0.75
 - multiple reports may be contained in a single file
- Each monthly Premier Report file generated: \$10.00
- Each encrypted e-mail queued: \$0.20
 - multiple reports and report files may be contained in a single e-mail

FedEDI Plus – Fee Structure Value Calculator



- A simple value calculator is available to assist the DFI in evaluation of the associated service fees.
 - <http://FRBservices.org/serviceofferings/fedach/fededi.htm>
- The FedACH Sales Specialists are available and ready to discuss the FedEDI Plus service.
 - http://FRBservices.org/contactus/fedach_specialists.html



FedEDI Plus – How To Enroll

- Much more information about the service is available at <http://FRBservices.org/fedach/> (scroll down and click FedEDI Plus)
- Complete the applicable section(s) of the FedACH Participation Agreement and submit it to the appropriate FedACH Central Operations Support (COS) site.
- The FedACH Participation Agreement is available at the following link: http://FRBservices.org/forms/fedach_services.html

FedEDI Plus - Functionality Overview

DFI Maintenance



- The DFI Maintenance screens provide for easy entry of the parameters that the FedEDI Plus service will use when generating reports.
- This is where reports for the DFI can be activated.
- The information should be completed for each DFI ABA number defined to the service.
- This information is easy to modify at anytime.

FedEDI Plus - Functionality Overview

Customer Maintenance



- The Customer Maintenance screens provide for easy entry of the parameters that the FedEDI Plus service will use when generating reports.
- This is where reports for the corporate customer can be activated.
- The information should be completed for each corporate customer for which automatic report generation is desired.
- This information is easy to modify at anytime.

FedEDI Plus - Functionality Overview

View Scheduled Reports



- The service automatically scans FedACH transactions nightly and generates the requested reports.
- The reports are available via the View Scheduled Reports screens for 10 processing days.
- If the encrypted e-mail service is selected, the View Scheduled Reports screens may not be needed.
- Even if the encrypted e-mail service is used to distribute the reports, the generated reports will still be available via the View Scheduled Reports screens in the FedLine access solution for 10 processing days.

FedEDI Plus - Functionality Overview

On Demand Reports



- The On Demand Reports feature allows reports to be manually generated for various date ranges and Customer Account Numbers in a real-time, online basis for up to 60 processing days in the past instead of automatically overnight as with Scheduled Reports.
- Please note that higher fees are associated with the On Demand Reports feature versus the Scheduled Reports feature.
- On Demand Reports are useful when searching customers' ACH transactions for EDI, for generating reports that were lost or not set up as Scheduled Reports, and for marketing to new customers.

FedEDI Plus – Report Descriptions and Samples



The service can generate a variety of reports for different audiences. Detailed descriptions and sample reports are available at the link below:

<http://FRBservices.org/serviceofferings/fedach/fededi.html>

FedEDI Plus – Encrypted e-mail

- Use of the encrypted e-mail service is optional.
- Encrypted e-mail is a key enabling technology that, when paired with the Scheduled Reports feature, may potentially reduce or eliminate manual processing and make the reports available to corporate customers sooner.
- If the encrypted e-mail service is not used, the DFI may need to manually download the reports from the View Scheduled Reports feature using the FedLine access solution and manually deliver them to corporate customers.

FedEDI Plus – Encrypted e-mail

- There is an unbranded Internet portal that all customers of the service can use to access reports queued to their e-mail address.
- The portal can be accessed at <https://achedi.com>
- Reports are stored in the portal for 60 calendar days.
- Initial account setup and ongoing maintenance associated with the portal is completed via self-service by the owner of the e-mail address.

FedEDI Plus – Encrypted e-mail

- Notification e-mail's are automatically generated to alert recipients that there are reports available at the Internet portal.
- These notification e-mails might be filtered out before they reach the recipients (e.g. by spam filters). A best practice is to access the Internet portal directly each day to check for reports.

FedEDI Plus – Encrypted e-mail

- The encrypted e-mail service is provided by a third party vendor.
- An Internet browser-based **pull** option is the default manner included for retrieving reports.
- Additional information about the encrypted e-mail vendor and its other separately priced options that enable the reports to be **pushed** directly to the recipient's usual e-mail inbox in an encrypted manner can be located at the following URL
<http://zixcorp.com/solutions/emailencryption.php>
- These additional vendor encrypted e-mail **push** products are options available directly from the vendor.

FedEDI Plus – Additional Resources

- Experience the service at
 - http://learn.FRBservices.org/fedach/fededi_plus/fedediplus.htm
- More detailed information is available at
 - <http://FRBservices.org/serviceofferings/fedach/fededi.html>
- Fee information is available at
 - <http://FRBservices.org/servicefees/>
- Visit My FedDirectory® for contact information
 - <http://FRBservices.org/contacts/>

Questions?



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