

FedEDI[®] Plus

FedEDI Plus Service Sample Reports

Last updated 5/5/2009



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

QUICK SCAN REPORT

Receiving RTN: 999999999
Process Date: 06/05/2008

Cust Setup?	Account Number	Name	Amount (\$)	Credit/Debit	SEC	Company ID	Originator	File ID Modifier
Y	001234	BEST BURGERS #999	368.00	Credit	PPD	12222222	ABC HOLDING	0605A
Y	12345	ACME WIDGETS	9,380.56	Credit	CTX	34444444	AAA SUPPLY CO	0605B
N	234567 99	BIG CITY AUTO PARTS	205.00	Credit	PPD	95555555	GM PARTS	0605C
N	678-123	SHOES-R-US	1,699.68	Debit	CCD	97777777	VISA NETWORK	0605C

*** END OF REPORT ***

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Acme Widgets

REMITTANCE ADVICE SUMMARY REPORT**ACH INFORMATION**

Receiver Name:	ACME WIDGETS	Originator Name:	AAA SUPPLY COMPANY
Settlement Date:	June 6, 2008	Effective Entry Date:	June 6, 2008
DFI Account number:	999999999	Trace Number:	999999999123456
Amount:	\$300.00	SEC Code:	CTX
Transaction Type:	22	Transaction Description:	Demand Credit – Auto Deposit

REMITTANCE INFORMATION**Remittance Advice Accounts Receivable Open Item Reference**

Seller's Invoice Number:	AAA12345
Amount Paid:	\$100.00
Total Invoice or Credit/Debit Amount:	\$100.00
Amount of Discount Taken:	\$0.00
Purchase Order Number:	PO1234567
Actual:	June 1, 2008

Remittance Advice Accounts Receivable Open Item Reference

Seller's Invoice Number:	AAA12346
Amount Paid:	\$200.00
Total Invoice or Credit/Debit Amount:	\$200.00
Amount of Discount Taken:	\$0.00
Purchase Order Number:	PO1234568
Actual:	June 1, 2008

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Acme Widgets

REMITTANCE ADVICE DETAIL REPORT**RECEIVER INFORMATION**

Receiver Name: ACME WIDGETS
 DFI Account number: 999999999
 Receiving DFI ID: 999999999
 ID Number: 2222222
 Settlement Date: June 6, 2008
 Transaction Type: 22
 Amount: \$300.00

ORIGINATOR INFORMATION

Originator Name: AAA SUPPLY COMPANY
 Company ID: 999999999
 Originating DFI: 999999999
 Company Descriptive Date: JUN 06
 Effective Entry Date: June 6, 2008
 Transaction Description: Demand Credit – Auto Deposit

TRANSACTION DETAILS

Discretionary Data: ABC 123
 Entry Description: PAYMENT
 SEC Code: CTX
 Service Class Code: 200 – ACH Entries Mixed
 Batch Number: 75
 Priority: 01
 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
 Trace Number: 999999999000001
 Reference Code: A1B2C3

ABCDE
 VENDOR PAYMENT
 June 4, 2008
 07:53
 999999999
 No Acknowledgement Requested
 ABCDE
 VENDOR PAYMENT
 99999999999

Beginning Segment for Payment Order/Remittance Advice

Transaction handling code: Payment Accompanies Remittance Advice
 Monetary Amount: \$300.00
 Credit/Debit Flag Code: Credit
 Payment Method Code: Automated Clearing House (ACH)
 Payment Format Code: Corporate Trade Exchange (CTX) (ACH)
 (DFI) ID Number Qualifier: ABA Transit Routing Number Including Check Digits (9 digits)
 ODFI ID Number: 999999999
 Account Number Qualifier: Mutually Defined
 Account Number: 123456789
 Originating Company Identifier: 999999999
 (DFI) ID Number Qualifier: ABA Transit Routing Number Including Check Digits (9 digits)
 RDFI ID Number: 888888888
 Account Number Qualifier: Demand Deposit
 Account Number: 987654321
 Date: June 5, 2008

Name

Payer: AAA SUPPLY COMPANY

Name

Payee: ACME WIDGETS

Remittance Advice Accounts Receivable Open Item Reference

Sellers Invoice Number: AAA12345
 Amount Paid: \$100.00
 Total Invoice or Credit/Debit Amt: \$100.00
 Amount of Discount Taken: \$0.00
 Purchase Order Number: PO1234567
 Actual: June 1, 2008

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SOCIAL SECURITY BENEFICIARY REPORT

Shady Acres Care Center

ORIGINATOR

Company Name: US TREASURY 303
 Company ID: 999999999
 Company Entry Description: SOC SEC
 Settlement Date: 06/07/2008

RECEIVER AND ADDENDA RECORD(S)

Name/ Account Number	Amount/ Trace Number	TranCode	Guardian/ Beneficiary	Receiving DFI ID
SHADY ACRES CARE CENTER 123456789	\$1,222.00 999999999123455	Credit	JOHN DOE FOR JANE DOE SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$855.00 999999999123456	Credit	KIM WILLS FOR SEAN WILLS SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$2,445.00 999999999123457	Credit	MIKE PIERCE FOR MARY PIERCE SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$876.00 999999999123458	Credit	JANE BLACK FOR JOHN BLACK SSN-999999999	999999999
SHADY ACRES CARE CENTER 123456789	\$522.89 999999999123459	Credit	DAN SMITH FOR JULIA SMITH SSN-999999999	999999999

*** END OF REPORT ***

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RETURN ITEM REPORT

This is to notify you that an ACH item has been returned. Further action should occur within the NACHA rule guidelines.

ORIGINATOR OF ORIGINAL ITEM

Company Name:	ACME WIDGETS
Company Discretionary Data:	Cool Widgets
Company ID:	555555555
Company Descriptive Date:	JUN508
Company Entry Description:	ACH XFER
Originating FI RTN:	999999999

ORIGINAL ITEM INFORMATION

Original RDFI ID:	888888888
Recipient 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 5, 2008
Transaction Code:	26
Transaction Description:	Demand Debit – Auto Return or NOC

TRACE NUMBERS

Return Trace Number:	12345678955555
Original Trace Number:	98765432144444

RETURN INFORMATION

Return Reason Code:	R01
Return Reason Code Description:	INSUFFICIENT FUNDS
Return Settlement Date:	June 6, 2008

The above data is translated according to the NACHA standards. If it does not appear accurate, please contact the financial institution that originated this item.

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NOTIFICATION OF CHANGE REPORT

This is to notify you that information for the recipient in a previously sent item has become outdated or is erroneous. Corrected information is provided below, update your files accordingly.

ORIGINATOR OF ITEM

Company Name:	ACME WIDGETS
Company Discretionary Data:	Daily Funding
Company ID:	555555555
Company Descriptive Date:	JUN508
Company Entry Description:	REVERSAL
Originating FI RTN:	999999999

ORIGINAL ITEM INFORMATION

Original RDFI ID:	888888888
Recipient Account Number:	111222333
Individual ID Number:	Daily Funding
Indiv Name/Rcv Com Nm:	John Doe
Original Trace Number:	98765432144444
Effective Entry Date:	June 5, 2008

CORRECTED INFORMATION

Change Code:	C03
Change Code Description:	INCORRECT ROUTING NUMBER AND INCORRECT DFI ACCOUNT NUMBER
Correct Routing Number:	111222333
Correct DFI Account Number:	987654321

The above data is translated according to the NACHA standards. If it does not appear accurate, please contact the financial institution that originated this notification of change. For your information, shown below is the data in its original format as it appeared in the addenda record.

ADDENDA RECORD:	111222333 987654321
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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: 555555555
 Company Descriptive Date:
 Company Entry Description: DTH ALERT
 Originating FI RTN: 999999999

ORIGINAL ITEM INFORMAION

Original RDFI ID: 888888888
 Recipient Account Number: 123456789
 Recipient ID: 123456789A SSA
 Recipient 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\

Payment Data Information File

```
ISA*00*EXAMPLE123*00*EXAMPLE123*01*999999999          *ZZ*123456789          *081025*142
2*U*00400*009876543*0*P*:\GS*RA*888888888*777777777*20081025*1422*9876543*X*0040
10\ST*820*009876543\BPR*C*000560.00*C*ACH*****999999999**01*999999999*DA*11111
1*22222222\CUR*BY*USD*1.0000*SE*USD\REF*TN*333333333\DTM*097*20081025\N1*PR*Acme
e Widgets LLC          \ENT*1\NM1*PE*4*AAA Supply Company*****999*555555555\RMR*IV*
6666666**50.00*50.00\REF*PO*PO1234\DTM*003*20081015\RMR*IV*6666667**60.00*60.00\
REF*PO*PO1235\DTM*003*20081015\RMR*IV*6666668**70.00*70.00\REF*PO*PO1236\DTM*003
*20081015\RMR*IV*6666669**80.00*80.00\REF*PO*PO1237\DTM*003*20081015\RMR*IV*6666
670**090.00*090.00\REF*PO*PO1238\DTM*003*20081015\RMR*IV*6666671**100.00*100.00\
REF*PO*PO1239\DTM*003*20081015\RMR*IV*6666672**110.00*110.00\REF*PO*PO1240\DTM*0
*20081015\SE*7*009876543\GE*1*009876543\IEA*1*009876543\
```

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CUSTOMER TRANSACTION ACTIVITY REPORT

Report Date Range: 09/01/2009 through 09/30/2009

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

Generated via a Scheduled Basis:

International ACH Transaction Report:	10
Payment Data Information File:	20
Remittance Advice Detail Report:	30
Remittance Advice Summary Report:	100
Social Security Beneficiary Report:	10
Total:	170

Generated via an On Demand Basis:

International ACH Transaction Report:	3
Payment Data Information File:	2
Remittance Advice Detail Report:	4
Remittance Advice Summary Report:	8
Social Security Beneficiary Report:	1
Total:	18

Secure Delivery (Encrypted e-mail's): 212

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INTERNATIONAL ACH TRANSACTION REPORT

OFAC Blocked Party Screening Results: No Match

ORIGINATOR INFORMATION

Originator Name: CHOCOLATE USA
 Originator ID: 69845230
 GO/Originating DFI ID: 12345678
 Effective Entry Date: September 24, 2009
 Transaction Type: 22
 Transaction Description: Demand Credit - Auto Deposit

RECEIVER INFORMATION

Receiving Co/Ind Name: JOSEPH HERSHEY
 DFI Account #: 22713569
 Receiving DFI ID: 34567891
 Settlement Date: September 24, 2009
 ID #: JH245678
 Amount: \$1,549.67

TRANSACTION DETAILS

Entry Description: PAYROLL
 Entry Class Code: IAT
 Service Class Code: 200 – ACH Entries Mixed
 Batch #: 0000001
 FX Indicator: FF
 FX Reference Indicator: 3
 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: SAL
 Foreign Trace #:

PAYMENT RELATED INFORMATION

UNTRANSLATED PAYMENT RELATED INFORMATION FROM ADDENDA RECORD #1

UNTRANSLATED PAYMENT RELATED INFORMATION FROM ADDENDA RECORD #2

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\
 Originator Country/Postal Code:

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\
 Receiver Country/Postal Code:

ORIGINATING DFI

Originating DFI Name: SWISS BANK AG
 Originating DFI ID #: UBSWCHZH12A
 Originating DFI ID # Qualifier: 02
 Originating DFI Branch Country Code: CH

RECEIVER DFI

Receiving DFI Name: BANK OF BLUEMONT
 Receiving DFI ID #: 34567891
 Receiving DFI ID # Qualifier: 01
 Receiving DFI Branch Country Code: US

FOREIGN CORRESPONDENT BANK INFORMATION

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

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

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

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

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

Addenda Sequence #: 0005
 Frgn Corr Bank Branch Country Code: xxx

ACH Routing Number Activity Report
Federal Reserve System - FedACH Activity for Month Ending: 05/31/2009
ABA: 999999999 ACH Bank

	Originated by Financial Institution		Received by Financial Institution	
	Current Month	Year To Date	Current Month	Year To Date
Government Credit Entries	0 \$0.00	0 \$0.00	6,987 \$12,996,987.65	20,876 \$45,957,765.43
Government Debit Entries	0 \$0.00	0 \$0.00	1,187 \$6,123,987.65	4,276 \$21,689,765.43
Government Credit Return Entries	3 \$4,123.45	34 \$12,345.67	0 \$0.00	0 \$0.00
Government Debit Return Entries	4 \$1,123.45	22 \$12,345.67	0 \$0.00	0 \$0.00
Commercial Credit Entries	9,123 \$8,596,123.45	29,234 \$30,669,345.67	18,987 \$27,996,987.65	70,876 \$121,998,765.43
Commercial Debit Entries	2,123 \$6,368,123.45	8,234 \$19,778,345.67	38,987 \$28,888,987.65	170,876 \$133,598,765.43
Commercial Credit Return Entries	5 \$5,123.45	30 \$9,345.67	50 \$4,987.65	80 \$11,765.43
Commercial Debit Return Entries	444 \$96,123.45	1,235 \$1,123,345.67	56 \$30,987.65	223 \$198,765.43
Government				
NOC Entries	12	50	0	0
Prenote and ENR Entries	0	0	59	236
Reject Entries	0	0	0	0
Commercial				
NOC Entries	30	90	12	55
Prenote Entries	1,569	9,558	423	2,565
Reject Entries	3	9	3	9
Total Entries	99,999	999,999	99,999	999,999
Total Dollars	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99	\$999,999,999.99
Government Addenda	15	66	1,555	5,236
Commercial Addenda	698	5,547	4,597	22,597

Additional Resources

- Report Descriptions

- http://www.frbfinancialservices.org/files/operations/pdf/fededi_plus_report.pdf

- Experience the service at

- http://learn.FRBfinancialservices.org/fedach/fededi_plus/fedediplus.htm

- More detailed information is available at

- <http://FRBfinancialservices.org/serviceofferings/fedach/fededi.html>

- Fee information available at

- <http://FRBfinancialservices.org/servicefees/>

- Visit My FedDirectory[®] for contact information

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