

FedPayments[®] Reporter What's New





ACH Originated Batch Report

ACH Return Reason Report

ACH Received Entries Report (new columns)

ACH Originated Batch Report

The report is useful for analyzing originated activity:

- ✓ Dates (processed, received, effective entry)
- ✓ Received Time
- ✓ Same Day Settlement Indicator
- ✓ NACHA Same Day fee counts
- ✓ Originator Name and ID
- ✓ File ID Modifier
- ✓ Forward / Return Indicator
- ✓ SEC Code
- ✓ Batch Number
- ✓ Entry counts
- ✓ Dollar Amounts



ACH Originated Batch Report



Features:

- ✓ Available in Excel format for easy analysis
- ✓ Daily and Monthly generation options
- ✓ Schedule and On Demand generation options
- ✓ Available at the ODFI ABA level
- ✓ Advanced setup options support showing all batches or limiting to specific areas of interest (Same Day, SEC codes, forward/return)

A sample [Excel report](#) is available.

ACH Originated Batch Report



ACH Originated Batch Report

Report Generation Date: 12/01/2017
 Report Generation Time: 6:12 AM
 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
11/01/2017	11/01/2017	9:22	A	29111111111	ACH Bank	11/02/2017	No	Forward	CCD		2	\$2,000.00
11/01/2017	11/01/2017	9:22	A	39111111111	ACH Bank	11/02/2017	No	Forward	CCD		5	\$30,000.00
11/02/2017	11/02/2017	11:58	A	19222222222	Acme Widgets	11/02/2017	Yes	Forward	PPD		1	\$50.36
11/03/2017	11/03/2017	11:11	A	39333333333	Shoes R Us	11/03/2017	Yes	Forward	CCD		20	\$0.00
11/06/2017	11/06/2017	13:41	A	19444444444	Good Food	11/06/2017	Yes	Forward	CTX		1	\$0.00
11/07/2017	11/07/2017	15:20	A	5596966666666	Fast Lube	11/07/2017	No	Forward	POP		14	\$20.00
11/08/2017	11/08/2017	12:20	A	6959636958400	ACME Payroll	01/05/1996	Yes	Forward	PPD		1	\$0.00
11/09/2017	11/09/2017	13:12	A	125909666666666	Fast Lube	11/09/2017	Yes	Return	POP		1	\$1,000.00
11/30/2017	11/30/2017	16:30	A	6397777777777	ABC Supplies	11/30/2017	No	Forward	PPD		30	\$0.00
11/30/2017	11/30/2017	17:50	B	9519222222222	Acme Widgets	11/30/2017	No	Forward	PPD		3	\$0.00



Batch Credit Amount	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
\$1,000.00	0	1	1	\$2,000.00	\$1,000.00	0	0	\$0.00	\$0.00	0
\$30,000.00	0	1	4	\$30,000.00	\$30,000.00	0	0	\$0.00	\$0.00	0
\$0.00	0	1	0	\$50.36	\$0.00	1	0	\$50.36	\$0.00	1
\$5,500.00	0	0	20	\$0.00	\$5,500.00	0	1	\$0.00	\$500.00	1
\$60,000.00	0	0	1	\$0.00	\$60,000.00	0	0	\$0.00	\$0.00	0
\$1,264.55	0	1	13	\$20.00	\$1,264.55	0	0	\$0.00	\$0.00	0
\$1,234.00	0	0	1	\$0.00	\$1,234.00	0	1	\$0.00	\$1,234.00	1
\$0.00	0	1	0	\$1,000.00	\$0.00	1	0	\$1,000.00	\$0.00	0
\$2,200.00	1	0	29	\$0.00	\$2,200.00	0	0	\$0.00	\$0.00	0
\$555.96	0	0	3	\$0.00	\$555.96	0	0	\$0.00	\$0.00	0



ACH Return Reason Report

This report is useful for analyzing Return Item activity. Available for the ODFI and Originator. Custom configuration options support various return inclusion/exclusion and sorting options including an option that aligns with the NACHA unauthorized entry fee rule. Information includes:

- ✓ Originator ID
- ✓ Originator Name
- ✓ Debit return amount
- ✓ Total return count
- ✓ Unauthorized return count
- ✓ Invalid/admin return count



A sample [Excel report](#) is available here.

ACH Return Reason Report – PDF Format

10/01/2015 05:02 AM

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Bank of ABC, Pleasant Town, CA
Telephone: 555-555-1234, Email: Customer.Service@ABCBank.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> (R05,R07,R10,R29, R51)	<u>Invalid/Admin Returns</u> (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
3444444444		5	\$50.00	0	0

*** End of Report ***

ACH Return Reason Report – Excel Format

ACH Return Reason Report

Report Generation Date: mm/dd/yyyy
 Report Generation Time HH:MM
 Bank of ABC
 555-133-4567
 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.

Originator ID	Originator Name	Unique Originator Names Returned	Total Returns	Debit Returned Amount	Unauthorized Returns (R05,R07,R10,R29,R51)	Invalid/Admin Returns (R02,R03,R04)	R01	R02	R05
111	Acme Widgets	Acme Widgets, ACME	36	\$123,456.99	3	6	18	3	0
222	Bob's Painting	Bob Paints, Bob	8	\$122.50	2	1	5	0	0
XYZ333	Pro Shoes	Pro Shoes, PRO SHOES	6	1,569.55	1	3	2	0	0
444555		123559	93	\$2,563,555.00	0	0	88	0	0
XYZ222	Pro Shoes	Shoe Store 123	38	\$569.50	0	5	33	0	0
955459689	City Grocery	City Grocery	10	\$659.66	0	1	9	0	0
XYZ111	Pro Shoes	Shoe Store 234	8	\$999,596.33	0	0	8	0	0
92222222X	Food Mart	FM 236, Food MART	7	\$66.55	0	0	7	0	0
92222222	Food Mart	FM 333	5,678	\$654,321.99	0	0	5,678	0	0
3444444444		FM 456	5	\$50.00	0	0	5	0	0

ACH Received Entries Report

New columns available in the Excel and CSV formats.

- ✓ NACHA Same Day Fee indicator
- ✓ Return/Change Code
- ✓ File ID Modifier
- ✓ Batch Number



A sample [Excel report](#) is available here.