

FedPayments[®] Reporter for ACH Sample Reports



FedPayments Reporter for ACH Summary of Reports by Audience

	RDFI	ODFI	Receiver	Originator	Available On Demand
ACH Customer Transaction Activity	X	X			Yes
ACH Death Notification	X				Yes
ACH International (IAT)	X		X		Yes
ACH Notification of Change		X		X	Yes
ACH Originated Batch		X			Yes
ACH Originator Setup		X			Yes
ACH Payment Data Information File			X		Yes
ACH Received Entries Detail	X		X		Yes
ACH Receiver Setup	X				Yes
ACH Remittance Advice Summary and Detail			X	X	Yes
ACH Return Item		X		X	Yes
ACH Return Ratio		X		X	No
ACH Return Reason		X		X	Yes
ACH Routing Number Activity	X	X			Yes
ACH Social Security Beneficiary			X		Yes
ACH Volume Summary by SEC Code	X	X	X	X	Yes

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

ACH CUSTOMER TRANSACTION ACTIVITY REPORT

Report Date Range: 04/01/2012 through 04/30/2012

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 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 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

Useful for customer account analysis charges

Use FedInvent to convert to a spreadsheet

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: 8888888888
 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 ***

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 #: 0000001
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

Automate IAT reporting and delivery

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: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Foreign Correspondent Bank ID #: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Frgrn Corr Bank ID # Qualifier: xx

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

Foreign Correspondent Bank Name: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Foreign Correspondent Bank ID #: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

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

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ACH 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: 9555555555
 Company Descriptive Date: JUN508
 Company Entry Description: REVERSAL
 Originating FI RTN: 999999999

Automate NOC reporting and report delivery

ORIGINAL ITEM INFORMATION

Original RDFI ID: 888888888
 Receiver Account Number: 444555666
 Individual / ID Number: Daily Funding
 Individual / Rcv Co Name*: 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. *If the original transaction was a CTX, ENR, or TRX, then the first four characters displayed represent the number of addenda records of the original transaction.

For your information, shown below is the data in its original format as it appeared in the addenda record.

ADDENDA RECORD: 111222333 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 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



Big Bank, Pleasant Town, USA
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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 ***

**Helpful for identifying originators who
may benefit from reports**

ACH Payment Data Information File

As-is copy format from the addenda records

```
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\
```

Helpful for Straight-through processing (STP)

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

The human-readable formats (PDF, TXT, HTML) contain eight columns and up to 50,000 entries.

ACH Received Entries Detail Report

Available in spreadsheet formats (XLSX, CSV). [A sample Excel report is available.](#)

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

Excel format supports up to 50,000 entries
CSV format supports up to 100,000 entries
Available: daily, weekly or monthly

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

Columns A-J:

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:

IAT Fields:

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\



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 Return Reason Report – PDF Format

10/01/2015 05:02 AM

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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 (R05,R07,R10,R29, R51)</u>	<u>Invalid/Admin Returns (R02,R03,R04)</u>
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
9222222X	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 ***

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.

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 ***

Helpful to cash management staff for identifying receivers who may benefit from reports

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

Physicians Group

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 2, 2014
Transaction Type:	22
Amount:	\$5,000.00

← Possibly the National Provider Identifier (NPI)

ORIGINATOR INFORMATION

Originator Name:	Blue Care
Company ID:	155555555
Originating DFI:	091088888
Company Descriptive Date:	
Effective Entry Date:	March 1, 2014
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:	

Reassociation Trace Number

Current Transaction Trace Numbers:	EFT1111111	← Reassociation Trace Number
Originating company identifier:	122222222	
Reference Number:	000333333	

*** END OF REPORT ***

**Automate reporting and delivery
of health care payments**

Big Bank, Pleasant Town, USA
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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: 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	Discretionary Data: XYZ 987
Entry Description: PAYMENT	Company Name/ID#: ACME WIDGETS
SEC Code: CTX	Addenda Rec. Count: 2
Service Class Code: 200 – ACH Entries Mixed	ACH Trace Number: 99999999000001
Batch Number: 75	Reference Code: A1B2C3
Interchange Sender ID: ABCDE	
Interchange Receiver ID: VENDOR PAYMENT	
Interchange Date: June 4, 2008	
Interchange Time: 07:53	
Interchange Control Number: 999999999	
Acknowledgement Requested: No Acknowledgement Requested	
Application Sender's Code: ABCDE	
Application Receiver's Code: VENDOR PAYMENT	
Transaction Set Control Number: 99999999999	

**Remittance detail report
 shows all EDI information**

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:	9999999999
(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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Acme Widgets

ACH REMITTANCE ADVICE SUMMARY REPORT

ACH INFORMATION

Receiver Name:	ACME WIDGETS	Originator Name:	AAA SUPPLY COMPANY
Settlement Date:	June 6, 2011	Effective Entry Date:	June 6, 2011
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
Amount Paid:	\$1,000.00
Total Invoice or Credit/Debit Amount:	\$1,000.00
Amount of Discount Taken:	\$0.00
Purchase Order Number:	PO1234567
Actual:	June 1, 2011

Remittance summary report shows the most often needed EDI information

Remittance Advice Accounts Receivable Open Item Reference

Seller's Invoice Number:	AAA12346
Amount Paid:	\$2,000.00
Total Invoice or Credit/Debit Amount:	\$2,000.00
Amount of Discount Taken:	\$0.00
Purchase Order Number:	PO1234568
Actual:	June 1, 2011

*** END OF REPORT ***

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ACH 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: 9555555555
Company Descriptive Date:
Company Entry Description: ACH XFER
Originating DFI RTN: 999999999

**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.**

ORIGINAL ITEM INFORMATION

Original RDFI ID: 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 11, 2014

TRACE NUMBERS

Return: 12345678955555
Original: 98765432144444

RETURN INFORMATION

Return Reason Code: R01
Return Reason Code Description: Insufficient Funds
Return Settlement Date: June 12, 2014
Transaction Code: 26
Transaction Description: Demand Debit – Auto Return or NOC

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.

*** END OF REPORT ***

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ACH RETURN RATIO REPORT

Return Type: **Unauthorized Return Codes** (R05, R07, R10, R29, R51)
 Report Date Range: 08/01/2015 to 09/30/2015
 ABA: 999999999
 Originator Company Name: Acme Widgets
 Company ID(s): 911111111, 922222222, 933333333
 Value ACH items 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	

Helpful for monitoring unauthorized returns

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ACH RETURN RATIO REPORT

Return Type: **Invalid/Admin Return Codes** (R02, R03, R04)
 Report Date Range: 08/01/2015 to 09/30/2015
 ABA: 999999999
 Originator Company Name: Acme Widgets
 Company ID(s): 911111111, 922222222, 933333333
 Value ACH items 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:					
0.16	4	\$660.00	2,447	\$45,298.53	TEL
0.06	3	\$2,234.12	4,679	\$597,494.77	CCD
0.03	1	\$0.00	3,054	\$918,739.47	PPD
<u>0.01</u>	<u>2</u>	<u>\$3,383.19</u>	<u>15,869</u>	<u>\$735,902.39</u>	WEB
0.04	10	\$6,277.31	26,049	\$2,297,435.16	Total
Credits Only:					
0.00	1	\$55.00	55,829	\$5,797,435.16	
Debits and Credits:					
0.01	11	\$8,647.31	81,878	\$8,094,870.32	

Helpful for monitoring invalid/admin returns

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ACH RETURN RATIO REPORT

Return Type: **All Return Codes**, Including Operator Rejects, Excluding RCKs
 Report Date Range: 08/01/2015 to 09/30/2015
 ABA: 999999999
 Originator Company Name: Acme Widgets
 Company ID(s): 911111111, 922222222, 933333333
 Value ACH items 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:					
12.26	300	\$1,520.00	2,447	\$45,298.53	TEL
4.97	150	\$123,456.22	3,054	\$918,739.47	PPD
3.22	511	\$8,283.19	15,869	\$735,902.39	WEB
<u>0.45</u>	<u>21</u>	<u>\$9,834.12</u>	<u>4,679</u>	<u>\$597,494.77</u>	CCD
3.77	982	\$143,093.53	26,049	\$2,297,435.16	Total
Credits Only:					
0.01	63	\$95,059.11	55,829	\$5,797,435.16	
Debits and Credits:					
1.28	1,045	\$238,152.64	81,878	\$8,094,870.32	

- **Assists in “knowing your customer”**
- **Helpful for monitoring all returns for an originator**

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ACH RETURN RATIO REPORT

Return Code(s): Rxx, Rxx, Rxx...
 Report Date Range: 08/01/2015 to 09/30/2015
 ABA: 999999999
 Originator Company Name: Acme Widgets
 Company ID(s): 911111111, 922222222, 933333333
 Value ACH items 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:					
0.03	5	\$956.22	15,869	\$735,902.39	WEB
0.00	0	\$0.00	2,447	\$45,298.53	TEL
0.00	0	\$0.00	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
0.19	5	\$956.22	26,049	\$2,297,435.16	Total
Credits Only:					
0.00	0	\$5,222.33	55,829	\$5,797,435.16	
Debits and Credits:					
0.01	5	\$6,178.55	81,878	\$8,094,870.32	

Select any return codes of interest

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	➔		R85
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 Routing Number Activity Report
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		34	0	0
Government Credit Return Dollars		67	\$0.00	\$0.00
Government Debit Return Entries		?	0	0
Government Debit Return Dollars		.	\$0.00	\$0.00
Commercial Credit Entries			18,987	70,876
Commercial Credit Dollars			\$27,996,987.65	\$121,998,765.43
Commercial Debit Entries			38,987	170,876
Commercial Debit Dollars			\$28,888,987.65	\$133,598,765.43
Commercial Credit Return Entries			50	80
Commercial Credit Return Dollars			\$4,987.65	\$11,765.43
Commercial Debit Return Entries		1,235	56	223
Commercial Debit Return Dollars		\$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	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 Count	15	66	1,555	5,236
Commercial Addenda Count	698	5,547	4,597	22,597

One page summary
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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

Automate reporting for representative payee receivers

RECEIVER AND ADDENDA RECORD(S)

Name/ Account Number	Amount/ Trace Number	TranCode	Guardian/ Beneficiary	Receiving DFI ID
SHADY ACRES FOR 123456789	\$1,222.00 999999999123455	Credit	SHADY ACRES FOR JANE DOE SSN-888888888	999999999
SHADY ACRES FOR 123456789	\$0.00 999999999123459	Prenote	SHADY ACRES FOR 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/ Account Number	Amount/ Trace Number	TranCode	Guardian/ Beneficiary	Receiving DFI ID
WILLIAM JONES 123456789	\$641.55 999999999123455	Credit		999999999
SUE TERRY 123456789	\$0.00 999999999123459	Prenote		999999999

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ACH Volume Summary by SEC Code Report

ABA: **999999999**

- **SEC Code Report for the entire ABA**
- **Includes originated, received, returns, rejects**

ACH transactions processed by the Federal Reserve Banks for the month of February 2011
 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

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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

- SEC Code Report for the Originator/Receiver
- Includes originated, received, returns, rejects

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

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.

Report	Number of Historical Days 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	Three previous months, one month at a time
ACH Return Reason	60 previous processing days, 1-10 days at a time Previous Month
ACH Routing Number Activity	Three previous months, 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 ACH Death Notification Report ACH International (IAT) ACH Notification of Change ACH Originator Setup ACH Payment Data Information File ACH Receiver Setup Report ACH Remittance Advice Detail and Summary ACH Return Item 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.