

Illustration: Information Contained in a FedACH® Risk RDFI Alert Item Email

From:

Will be from the Fed

Sent: <date>

To: email for Customer/Account Holder you entered into service

e.g. cfo@acmewidgets.com

Subject:

Subject line indicates email contains ACH information for the customer (e.g. Acme Widgets) from your institution (e.g. ACH Bank)

Tells your customer (e.g. Acme Widgets) that there were ACH transactions processed on X date by your bank RT for the named criteria (e.g. "ALL ACH ITEMS")

List of all transactions that fit the criteria is provided. (See example)

For further questions on the transaction(s) contact <your bank information: e.g. ACH Bank at 1-800-555-1234 or treasury.services@achbank.com>

Example of transaction detail provided, e.g. for an "All ACH Items" criteria

Transaction Type	Amount	Transaction Date	Originator Name	Transaction Description	SEC Code	Trace Number
Credit	\$ 1,560.00	04/21/2011	MERCHANT ACCOUNT	SETTLEMENT	CCD	888828889999999
Credit	\$ 70.00	04/21/2011	DEBIT CARD	BKCD STLMT	CCD	888888879999999
Credit	\$ 150.00	04/21/2011	DEBIT CARD	BKCD STLMT	CCD	888888889999999
Credit	\$ 1,645.00	04/21/2011	DEBIT CARD	BKCD STLMT	CCD	888988889999999
Credit	\$ 200.00	04/21/2011	DEBIT CARD	BKCD STLMT	CCD	888888589999999
Credit	\$ 312.00	04/21/2011	DEBIT CARD	BKCD STLMT	CCD	888778889999999
Credit	\$ 1,381.00	04/21/2011	DEBIT CARD	BKCD STLMT	CCD	888888889992999
Debit	\$ 1,007.87	04/21/2011	CASH CON	RETAIL CENT	CCD	888882889999999
Debit	\$ 145.00	04/21/2011	CASH CON	RETAIL CENT	CCD	888888889969999
Debit	\$ 6,626.00	04/21/2011	CASH CON	RETAIL CENT	CCD	888868889999999
Debit	\$ 1,005.00	04/21/2011	CASH CON	RETAIL CENT	CCD	888788889999999
Debit	\$ 354.00	04/21/2011	CASH CON	RETAIL CENT	CCD	888888889999999
Debit	\$ 206.00	04/21/2011	CASH CON	RETAIL CENT	CCD	888888889929999
Credit	\$ 3,015.00	04/21/2011	36 TREAS 310	MISC PAY	CCD	888848889999999
Credit	\$ 780.22	04/21/2011	36 TREAS 310	MISC PAY	CCD	888888889996999
Credit	\$1,560.00	04/21/2011	36 TREAS 310	MISC PAY	CCD	888878889999999
Credit	\$ 545.33	04/21/2011	36 TREAS 310	MISC PAY	CCD	888888849999999
Credit	\$ 416.00	04/21/2011	36 TREAS 310	MISC PAY	CCD	888888889999999
Credit	\$ 52.70	04/21/2011	36 TREAS 310	MISC PAY	CCD	888848889999999
Credit	\$ 1,760.00	04/21/2011	WIDGET PARTS	INV 2110	CCD	888884889999999
Credit	\$ 374.32	04/21/2011	WIDGET PARTS	INV 3110	CCD	888888889499999
Credit	\$ 936.00	04/21/2011	WIDGET PARTS	INV 2170	CCD	888888889994999
Credit	\$ 112.02	04/21/2011	WIDGET PARTS	INV 2610	CCD	888884889999999
Credit	\$ 1,560.00	04/21/2011	WIDGET PARTS	INV 2115	CCD	884888889999999
Credit	\$ 787.16	04/21/2011	WIDGET PARTS	INV 4110	CCD	488888889999999
Credit	\$ 1,809.00	04/21/2011	WIDGET PARTS	INV 2160	CCD	888884489999999
Credit	\$ 569.57	04/21/2011	WIDGET PARTS	INV 2112	CCD	888588889999999