



# FedLine® Education

## FedEDI®: On Demand Reports

The screenshot shows the FedLine Home interface. At the top, there is a navigation bar with the Federal Reserve logo, a user welcome message, and a 'Logout' button. Below the navigation bar, the main content area displays 'Financial Services FedLine® Home' and a welcome message. A blue-bordered box highlights a section titled 'By completing this module you should be able to:' which contains a bulleted list of learning objectives. Below the list, there is a prompt to 'Choose an option below to continue.' and two blue links: 'I have used this before' and 'I am a first time User'. The bottom of the page contains a copyright notice for 20XX Federal Reserve Banks.

Today's date: 12/22/20XX.  
Time you logged in: 09:47 AM EST  
Your last login was: 12/21/20XX, 09:50 AM EST

**Notifications**

Current Service Alerts: 0  
[View Alerts](#)

Current Announcements: 0  
[View Announcements](#)

[Refresh Alerts / Announcements](#)

**Financial Services**  
**FedLine® Home**

Welcome to FedLine Home!

You have logged in to FedLine. FedLine Home is the  
[New to FedLine?](#)

**By completing this module you should be able to:**

- Use FedLine Home to open FedACH Services
- Access the FedACH FedEDI Plus Reports functionality
- Manually generate reports in a real-time on-line basis for various date ranges by:
  - DFI
  - Receiver Account Numbers
  - Customer ID

Choose an option below to continue.

[I have used this before](#) | [I am a first time User](#)

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# FedLine® Education

## FedEDI®: On Demand Reports

The screenshot shows the FedLine Financial Services user interface. At the top left is the Federal Reserve Financial Services logo. To its right, a user is logged in, with a "Welcome, User Name (ABA# 9999-9999-9)" message and a "Logout" button. Below the logo is a navigation bar with a "FedACH" tab highlighted. The main content area is titled "Financial Services" and includes a "Notifications" sidebar on the left. A blue callout box points to the "FedACH" tab with the text: "Click **FedACH**, to open the FedACH suite page for access to authorized services." A grey callout box on the right says: "New to FedLine? See the [Learning Center](#) for information to help you get the most out of FedLine." The footer contains a trademark notice and a copyright notice: "© 20XX Federal Reserve Banks".



# FedLine® Education

## FedEDI®: On Demand Reports

Welcome, User Name (ABA# 9999-9999-9) Logout

FedLine® Home | Learning Center

**FedACH**

**FedACH: FedACH Services**  
ACH BANK PLEASANT TOWN, USA

**General**

- ▣ [About FedACH](#)
- ▣ [Contact Us for Help](#)

**Settlement Information**

- ▣ [Settlement Summaries](#)

**File Information**

- ▣ [Search for File](#)
- ▣ [Processing Summary](#)

**Batch Information**

- ▣ [Search for Batch](#)

**Item Information**

- ▣ [Search for Item](#)
- ▣ [Derive a Return Item](#)
- ▣ [Derive Multiple Return Items](#)
- ▣ [Derive an NOC Item](#)
- ▣ [List Derived Returns or NOCs](#)

**Risk Services**

- ▣ [Risk Origination Monitoring](#)
- ▣ [Risk Returns Reporting](#)
- ▣ [RDFI File Alert](#)

**FedEDI Plus and Reports**

- ▣ [DFI Maintenance](#)
- ▣ [Customer Maintenance](#)
- ▣ [View Scheduled Reports](#)
- ▣ [On Demand Reports](#)

**About FedACH Services**

The Federal Reserve provides FedACH Services to more than 21,000 ACH participants, affording them an economical and efficient way to process payments. The FedACH service provides a paperless exchange of debit and credit transactions among business and consumer accounts at financial institutions.

FedACH is used for pre-authorized recurring payments, such as payroll, corporate payments to vendors, Social Security, insurance premiums and utility payments as well as non-recurring payments such as point-of-purchase and telephone-initiated entries.

**Welcome to FedACH Services**  
FIRST M LAST  
999999999 ACH Bank

You are authorized for the following FedACH Services:

- Information Services
- Derive Returns and NOCs
- Origination Monitoring - Set/Edit Criteria, Release Pended Batches

**New and Updated Features in this Release**

The following enhancements are included in the latest release of FedEDI Plus:

- Generates Return Item and NOC reports at the originator level by specifying Company ID. This feature allows these reports to be produced and sent directly to the originator.
- Makes reports available via FedLine file delivery channels (Advantage, Command and Direct) for loading to Internet banking cash management portals.
- Includes operator rejects in the Return Item report.
- Includes IAT entries in the NOC report.

**Step 1: Click On Demand Reports, under the FedEDI Plus and Reports heading to access on demand report options.**

receiving returns, rejects and NOCs.

[back to top](#)



# FedLine® Education

## FedEDI®: On Demand Reports

**FedACH: On Demand Reports** ?  
ACH BANK PLEASANT TOWN, USA

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Report Date Range: 09/01/20XX ▼ to 09/01/20XX ▼  
Requested Report: Select Report ▼  
Report for DFI: 999999999 ▼

FedEDI Plus provides an optional feature for generating ad hoc/impromptu reports. These reports can be obtained through On Demand Reports.

- **Report Date Range:** Select a specific day or increments not to exceed 10-days.
- **Requested Report:** Select a specific report.
- **Report for DFI:** Select a specific DFI.

**Step 2:** Click the **Requested Report** drop down to view of list of reports.



# FedLine® Education

## FedEDI®: On Demand Reports

**FedACH: On Demand Reports** ?  
ACH BANK PLEASANT TOWN, USA

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Report Date Range: 09/01/20XX ▼ to 09/01/20XX ▼

Requested Report: Select Report ▼

Report for DFI: Select Report

- Customer Transaction Activity
- Death Notification
- International (IAT) - RDFI
- International (IAT) - Receiver
- Notification of Change - ODFI**
- Notification of Change - Originator
- Originator Setup
- Payment Data Information File
- RDFI Quick Scan
- Remittance Advice Detail
- Remittance Advice Summary
- Return Item - ODFI
- Return Item - Originator
- Social Security Beneficiary

**Step 3:** Select the required report; click **Notification of Change - ODFI**.



# FedLine® Education

## FedEDI®: On Demand Reports

**FedACH: On Demand Reports** 999999999 ACH BANK PLEASANT TOWN, USA ?

Report Date Range: 09/01/20XX to 09/01/20XX

Requested Report: Notification of Change - ODFI

Report for DFI: 999999999

Select a Customer or enter a Receiver Account Number.

Customer: Use a Receiver Account Number

or

Receiver Account Number:

When a Receiver Customer level report is chosen, a drop-down appears to allow for the selection of a Customer Name, or for entering a specific Account Number.




For reports with Advanced setup options, such as the Remittance Advice reports and the Payment Data Information File, a SEC Code selection is also available.

**Step 4: Click Request Report.**



# FedLine® Education

## FedEDI®: On Demand Reports

**FedACH: On Demand Reports** ACH BANK PLEASANT TOWN, USA   

Report Date Range:  **Print or Download** the report by selecting the appropriate icon.  
Requested Report:  Click anywhere to continue.  
Report for DFI:

---

03/11/20XX 9:52 AM Page 1 of 2

**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.

**IAT NOTIFICATION OF CHANGE**

**ORIGINATOR OF ITEM**

|                            |           |
|----------------------------|-----------|
| Originator ID:             | compID    |
| Company Entry Description: | Co Desc1  |
| GO ID/Originating FI ID:   | 111111111 |

**ORIGINAL ITEM INFORMATION**

|                          |                 |
|--------------------------|-----------------|
| Original RDFI ID:        | 999999999       |
| Receiver Account Number: | 123456789012345 |
| Original Trace Number:   | 123456789012345 |
| Effective Entry Date:    | August 30, 20XX |

**CORRECTED INFORMATION**

|                          |   |
|--------------------------|---|
| Change Code:             | C08   |
| Change Code Description: | Incorrect DFI Account Number and Incorrect Transaction Code |

The above data is translated according to 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



# FedLine® Education

## FedEDI®: On Demand Reports

**FedACH: On Demand Reports** ACH BANK PLEASANT TOWN, USA

Report Date Range: 09/01/20XX to 09/01/20XX

Requested Report: Select Report

Report for DFI: 999999999

**Now that you've completed this module you should be able to:**

- Use FedLine Home to open FedACH Services
- Access the FedACH FedEDI Plus Reports functionality
- Manually generate reports in a real-time on-line basis for various date ranges by:
  - DFI
  - Receiver Account Numbers
  - Customer ID

03/11/20XX 9:52

This is to notify you of a corrected information.

**IAT NOTIFICATION**

**ORIGINATOR INFORMATION**

Originator ID: 123456789012345  
Company Entry Date: 08/30/20XX  
GO ID/Originating FI ID: 11111111

**ORIGINAL ITEM INFORMATION**

Original RDFI ID: 999999999  
Receiver Account Number: 123456789012345  
Original Trace Number: 123456789012345  
Effective Entry Date: August 30, 20XX

**CORRECTED INFORMATION**

Change Code: C08  
Change Code Description: Incorrect DFI Account Number and Incorrect Transaction Code

The above data is translated according to 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