



FedLine® Education

FedEDI®: View Scheduled Reports

The screenshot shows the FedLine Home page. At the top left is the Federal Reserve Financial Services logo. The top right has a 'Logout' button. Below the logo is a 'Welcome, User Name (ABA# 9999-9999-9)' message and links for 'FedLine Home' and 'Learning Center'. A 'FedACH' tab is visible. On the left side, there is a sidebar with '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', and a 'Notifications' section with 'Current Service Alerts: 0' and 'Current Announcements: 0'. The main content area has a 'Financial Services FedLine® Home' header and a 'Welcome to FedLine Home!' message. A 'New to FedLine?' box suggests seeing the 'Learning Center'. A blue-bordered box contains the following text:

By completing this module you should be able to:

- Use FedLine Home to open FedACH Services
- View and download reports generated by FedEDI Plus and Reports

Choose an option below to continue.

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

At the bottom of the page, there is a copyright notice: '© 20XX Federal Reserve Banks'.



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The screenshot shows the FedLine Financial Services dashboard. 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." Another callout box points to the "New to FedLine?" section, which contains the text: "See the [Learning Center](#) for information to help you get the most out of FedLine." The footer contains a copyright notice: "© 20XX Federal Reserve Banks".



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

FedLine® Home | Learning Center

FedACH

General

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FedACH: FedACH Services
ACH BANK PLEASANT TOWN, USA

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

Step 1: Click View Scheduled Reports, under the FedEDI Plus and Reports heading to access scheduled report options.

- Provides a new Originator Setup report to help ODFIs identify originators that are receiving returns, rejects and NOCs.

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FedLine® Education

FedEDI®: View Scheduled Reports

FedACH: View Scheduled Reports ?

ACH BANK PLEASANT TOWN, USA

Report Date Range: to

Report: Status:

Report for DFI: Customer:

Move your cursor over the blue boxes to view a description of each field.

Step 2: After entering the search criteria, click **View List**.

Report Date Range	Select a specific day or increments not to exceed 10-days.
Report	Select a specific report or all reports
Report for DFI	Select a specific DFI or all DFIs.
Status	<p>Select a specific status or all statuses.</p> <ul style="list-style-type: none"> ➤ Available: report has not been emailed or downloaded ➤ Delivered via FedLine: report has been delivered to a FedLine delivery channel ➤ Downloaded: report has been previously downloaded ➤ Emailed: report has been previously emailed ➤ Emailed and Delivered via FedLine: report has been previously emailed and delivered via a FedLine delivery channel ➤ Emailed but FedLine Delivery Failed: report has been previously emailed, but FedLine delivery has failed ➤ Failed: report has failed while being emailed or downloaded
Customer	Select a specific customer or customers



FedLine® Education

FedEDI®: View Scheduled Reports

FedACH: View Scheduled Reports ?
ACH BANK PLEASANT TOWN, USA

Report Date Range: [Dropdown]
Report: [Dropdown]
Report for DFI: [Dropdown]

The system displays a list of available reports. To download individual reports, select the box in the **Sel** column for the desired report. To download all reports, select the box in front of **Select all reports**.
Click **Download** to save the report.
Click anywhere to continue.

[List] [Reset]

[Download] [Reset]

Select all reports

Sel	Status	Date	Report Type	Report For
<input type="checkbox"/>	Available	09/10/20XX	Remittance Advice Detail	222222222/ Corporate Customer 1
<input checked="" type="checkbox"/>	Available	09/10/20XX	Remittance Advice Detail	111111111/ Corporate Customer 3
<input type="checkbox"/>	Available	09/10/20XX	Remittance Advice Detail	999999999/ Corporate Customer 4
<input type="checkbox"/>	Available	09/10/20XX	Remittance Advice Detail	444444444/ Corporate Customer 1
<input checked="" type="checkbox"/>	Available	09/10/20XX	Remittance Advice Detail	555555555/ Corporate Customer 2

Select all reports

[Download] [Reset]



FedLine® Education

FedEDI®: View Scheduled Reports

FedACH: View Scheduled Reports ?
ACH BANK PLEASANT TOWN, USA

Report Date Range: 09/10/20XX to 09/10/20XX

Report: All Status: All

Report for DFI: All Customer: All

<input type="checkbox"/> Select all reports				
Sel	Status	Report	Description	Customer
<input type="checkbox"/>	Available			
<input checked="" type="checkbox"/>	Available			
<input type="checkbox"/>	Available			
<input type="checkbox"/>	Available	09/10/20XX	Remittance Advice Detail	444444444/ Corporate Customer 1
<input checked="" type="checkbox"/>	Available	09/10/20XX	Remittance Advice Detail	555555555/ Corporate Customer 2

Select all reports

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

- Use FedLine Home to open FedACH Services
- View and download reports generated by FedEDI Plus and Reports