

Checking the Status of a Check Adjustments Case

The response to cases submitted to the Federal Reserve Banks (FRBs) will be available in the Inbox for three business days. Refer to the tip Verifying an Electronic Adjustment Case was Received by the Federal Reserve Banks for steps on checking for a response. If the response is no longer available in the Inbox, search for the response in the Archive.

Step One: Click Archive. Incoming messages received within the last 13 months are automatically displayed.

Step Two: Enter search criteria to locate a message(s); click View List to see results.

Note: Messages are available in the Archive, if they were created or received via FedLine®, on the second business day of receipt. **Incoming** shows messages coming in to you from the FRBs. If you are searching the Archive for a message(s) you sent to the FRBs, select **Outgoing**. Enter search criteria to locate a message(s); click View List to see results.

Adjustments: Archive

Receiver (ABA) Incoming Outgoing

All Own Others

Amount Amount Product Type

Receiver (ABA) Message Type Message Status [View List](#) [Reset](#)

Start Date End Date Sender Reference Receiver Reference

Case Type Entry Type Accounting ID Respondent ABA

0 selected

| Select | View | Message Received | Receiver ABA | Status | Amount | Case Type | Sender Reference | Receiver Reference | Product | Message Type | Entry Type |
|--------------------------|-------------------|------------------|--------------|--------|------------|-----------|------------------|--------------------|---------|--------------|-------------|
| <input type="checkbox"/> | Q | 01/22/2019 06:37 | 065555338 | New | \$1,859.88 | INFO | FR19012220001 | ginger 0122 | | ACK | Request For |
| <input type="checkbox"/> | Q | 01/19/2019 08:02 | 065555338 | New | \$118.19 | LC | FR19011820003 | Ginger 181 | | RESO | |
| <input type="checkbox"/> | Q | 01/18/2019 07:02 | 065555338 | New | \$6,585.84 | LC | FR19011820001 | | RTN | OPEN | With Debit |
| <input type="checkbox"/> | Q | 01/17/2019 14:16 | 065555338 | New | \$654.15 | INFO | FR19011720013 | SMALL | | ACK | Request For |
| <input type="checkbox"/> | Q | 01/17/2019 14:16 | 065555338 | New | \$118.85 | NOI | FR19011720023 | ginger 54 | | RESO | |
| <input type="checkbox"/> | Q | 01/17/2019 14:16 | 065555338 | New | \$2,586.70 | ERR | FR19011720022 | ghghgh | | RESO | |
| <input type="checkbox"/> | Q | 01/17/2019 14:16 | 065555338 | New | \$200.00 | ENC | FR19011720014 | SMALL | FWD | RESO | Request For |

Page: 1 Rows per page: 100 1 - 18 of 18

[View Selected Messages](#) [Print Selected Messages](#)

Messages, and associated supporting documentation, are stored in the Archive for 13 months from the date the message was created. You may need to use the scroll bar to see if the case has an attachment(s).

0 selected

| Message Received ↓ | Receiver ABA | Status | Amount | Case Type | Sender Reference | Receiver Reference | Product | Message Type | Entry Type | |
|--------------------|--------------|--------|------------|-----------|------------------|--------------------|---------|--------------|-------------------------|--|
| 01/22/2019 06:37 | 06555338 | New | \$1,859.88 | INFO | FR19012220001 | ginger 0122 | | ACK | Request For Information | |
| 01/18/2019 08:02 | 06555338 | New | \$118.19 | LC | FR19011820003 | Ginger 181 | | RESO | | |
| 01/18/2019 07:02 | 06555338 | New | \$8,585.84 | LC | FR19011820001 | | RTN | OPEN | With Debit | |
| 01/17/2019 14:16 | 06555338 | New | \$654.15 | INFO | FR19011720013 | SMALL | | ACK | Request For Information | |
| 01/17/2019 14:16 | 06555338 | New | \$118.85 | NOI | FR19011720023 | ginger 54 | | RESO | | |
| 01/17/2019 14:16 | 06555338 | New | \$2,586.70 | ERR | FR19011720022 | ghghgh | | RESO | | |
| 01/17/2019 14:16 | 06555338 | New | \$200.00 | ENC | FR19011720014 | SMALL | FWD | RESO | Request For Information | |

Page: 1 Rows per page: 100 1 - 18 of 18

View Selected Messages Print Selected Messages

The [Check Adjustments Automated Status Report](#) is generated at the end of each processing day and provides information on the status of adjustment requests submitted to the FRBs that are pending a response from another institution; awaiting attachments; or for which a provisional entry or requested information was not provided. The report only includes requests submitted with a Product Type (PROD) of Forward (FWD) or Return (RTN).

Step One: Click Report.

Step Two: Click Daily Status Report.

Step Three: Select the report to download.

INBOX OUTBOX CREATE MESSAGE FILE MANAGEMENT **REPORTS** ARCHIVE PROFILE SUPERVISOR

Adjustments: Daily Status Report **DAILY STATUS REPORT**

All Own Start Date End Date View List Reset

| Download | Report Date ↓ | Institution ABA | Report Name |
|----------|---------------|-----------------|---------------------------------------|
| ↓ | 09/13/2019 | 06555338 | status_report_06555338_2019-09-13.pdf |
| ↓ | 09/12/2019 | 06555338 | status_report_06555338_2019-09-12.pdf |
| ↓ | 09/11/2019 | 06555338 | status_report_06555338_2019-09-11.pdf |

Page: 1 Rows per page: 100 1 - 3 of 3

The report provides a date, under the Check Adjustment Requests Pending Document to Follow section, in which the case will resolve back to the requester if the required attachment is not received. The report also provides a date, under the Check Adjustment Requests Pending Research or Other Party Action section, in which **the FRB expects to review the case for next action steps**. This date is based on the reporting time frame for the investigation type (ITYP) and does not always represent the date an entry will be made; additional research may be required. Refer to the [Check Adjustments Quick Reference Guide](#) for details on each ITYP's reporting time frame and FRB action.

Federal Reserve Bank

Check Adjustment Automated Status Report for 065555558
as of Close of Business August 8, 2019

Check Adjustment Requests Pending Document to Follow

| Amount | Federal Reserve Reference Number | Sender Reference Number | Investigation Type | Date Received by Federal Reserve | *Date Case will Resolve to Sender if DTF is Not Received |
|--------|----------------------------------|-------------------------|--------------------|----------------------------------|--|
| 804.15 | FR19080180024 | 1046-005-001 | NOI | 01 Aug 2019 | 08 Aug 2019 |
| 805.13 | FR19080180026 | 1046-005-002 | NOI | 01 Aug 2019 | 08 Aug 2019 |

* Only applies to investigation types for which DTF is required.

Check Adjustment Requests Pending Research or Other Party Action

| Amount | Federal Reserve Reference Number | Sender Reference Number | Investigation Type | Date Received by Federal Reserve | Status | Expected Next Action Date |
|--------|----------------------------------|-------------------------|--------------------|----------------------------------|------------------|---------------------------|
| 876.58 | FR19070280108 | CTPRETEST | | 02 Jul 2019 | Pending Response | 31 Jul 2019 |
| 872.56 | FR19070280109 | CTPRETEST | | 02 Jul 2019 | Pending Response | 31 Jul 2019 |
| 864.52 | FR19070280110 | CTPRETEST | | 02 Jul 2019 | Pending Response | 31 Jul 2019 |
| 860.50 | FR19070280111 | CTPRETEST | | 02 Jul 2019 | Pending Response | 31 Jul 2019 |
| 712.01 | FR19071580002 | ginger test | DISP | 15 Jul 2019 | In Process | 12 Aug 2019 |
| 715.02 | FR19071580012 | CANCEL | ERR | 15 Jul 2019 | Pending Response | 12 Aug 2019 |
| 715.03 | FR19071580013 | gh 71503 | INFO | 15 Jul 2019 | In Process | 12 Aug 2019 |
| 716.01 | FR19071680001 | 716 oscr | OSCR | 16 Jul 2019 | In Process | 13 Aug 2019 |