XRoads™: Automated EDI Report Delivery
Get EDI Information Delivered Directly to You and Your Commercial Members or Customers

Your ACH transactions contain an abundance of valuable information, but that information isn’t easy to find or decipher. With XRoads: Automated EDI Report Delivery from Fiserv, you can get the Electronic Data Interchange (EDI) information you need in an easy-to-read format at your fingertips.

By transforming the information the Federal Reserve deciphers from your ACH files, Automated EDI Report Delivery can bring those reports to your document storage and cash management systems.

Critical Information in a User-Friendly Format

The Federal Reserve’s FedPayments® Reporter Service enables financial institutions to automatically search ACH files for financial EDI messages, translate this data into human-readable reports, then distribute this information via the automated connection between the Federal Reserve and XRoads from Fiserv.

XRoads is a flexible, cost-effective data delivery solution with a specialized focus in data management, transformation and delivery to and from financial entities, their vendors and processors.

Translation reports on financial EDI messages can help you match ACH payments to documentation, such as invoices or payroll records, as well as meet regulatory requirements. The ability to provide receivers the human-readable reports is a NACHA requirement for Receiving Financial Depository Institutions. Also, XRoads can send your on-us ACH items to the Federal Reserve to be included in the EDI reports.

Convenience and Reliability

XRoads is able to transform the Federal Reserve EDI format to deliver the data in a variety of both Fiserv and non-Fiserv document storage system formats. XRoads can also deliver the EDI reports directly to your commercial members or customers.

Either way, XRoads has the ability to track the number of EDI reports sent to commercial members or customers, allowing you add revenue by charging for use of this convenient service.
Most financial institutions fax EDI reports to their commercial members or customers, but with XRoads: Automated EDI Report Delivery, your commercial members or customers can view and download EDI reports and data via their cash management website – just as they do statements, notices and check images.

XRoads provides a reliable delivery method and a significant upgrade in service. Your commercial members or customers will no longer need to store paper faxes.

Connect With Us
For more information about XRoads: Automated EDI Report Delivery, call 800-872-7882, email getsolutions@fiserv.com or visit fiserv.com.

Key Benefits
- Easy to implement – XRoads has mapped the Federal Reserve’s format to most document storage system formats
- Easy to use – Automated delivery of EDI reports from the Federal Reserve directly to your document storage system
- Compliant – Satisfies NACHA requirements, and XRoads can send your on-us ACH items to the Federal Reserve to be included in EDI reports
- Revenue-generating – Billing extract provided to you for re-billing purposes

Advantages for Your Financial Institution
- Full control over commercial members’ or customers’ access
- Save time and money by eliminating the need to print and deliver documents to commercial members or customers
- Add revenue by tracking and charging for use of this convenient service

Advantages for Your Commercial Members or Customers
- Easy access to EDI reports via their cash management portal
- Timely receipt of critical documents needed to run their business, reducing the likelihood of reporting mistakes
- Ease of use – Once the financial institution, site and user have been validated, it is just a matter of selecting an account, date range and document
- Improved security over paper documents – Users must be authorized for access to each type of document