CompassConnect® – Statements & Reports

**Online easy access**
These reports are designed to be easy to use and give you quick access to the reports that you need. The following is an overview of the reports available:

**End of Day Balance & Activity Report:**
Previous day’s transactions including all Federal Reserve settlements with Compass, Wire Transfers, Fed Funds, Security buys/sells, Bond Interest Payments and other Safekeeping activity.

**Account Analysis Statement:**
Monthly statement detailing average balances, earnings credits, fees accrued and services

**Account Bank Statement:**
Monthly statement detailing daily balances and activity

**FRB Billing Statement:**
Monthly detail of fees and services provided by the Federal Reserve

**Wire Transfers:**
Detail listing including date, originator, and beneficiary information

**OFAC Compliance:**
Audit listing of wire transfers and International ACH transactions

**Current-day Federal Reserve Transaction:**
Real time list of Federal Reserve transactions as of the requested date

**Investment — Daily Statement:**
Cumulative report of account activity & current safekeeping inventory with updates of trades settling, funding transactions, and payment activity

**Investment — Called Bond Notice:**
Daily calls pending.

**Investment — Confirmation:**
Recap of previous day trades

**Investment — Maturity Pledge Notice:**
Upcoming pledged maturities

**Investment — Daily Payment Report:**
Safekeeping payments from previous day

**Safekeeping — Called Bond Pledge Notice:**
Weekly notice of called bonds

**Safekeeping — Maturity Pledge Bond Notice:**
Monthly notice of maturing pledged bonds