



Accounting Information Services Subscription Form 4b – Delivery Profile for Intra-day Premium Services

*Required Fields

Section 1: Service Description and [Form Instructions](#)

This form is for the delivery profile for Cash Management Plus Service, the Intra-Day File and/or Download Search Results in Spreadsheet Format. Retrieving information from the Account Management Information (AMI) application requires FedLine Web® or FedLine Advantage® access and applicable credential access. Please note the Cash Management Plus Service and Intra-Day File are not available on weekends and holidays.

To obtain credentials for Subscribers, an End User Authorization Contact (EUAC) must submit a Subscriber request via the EUAC Center within FedLine® Home for each individual who will be authorized to access the service. For applicable service fees information regarding Access Solutions and Account Services, go to FRBservices.org.

For assistance completing this form, please find contact information at [Accounting Services Customer Support](#).

If the form is provided to you with prefilled information, by signing below you confirm that you have reviewed such information and agree that it is current and accurate as of the date of your signature.

Send completed forms to Customer Contact Center at:

Email: ccc.bankservices@kc.frb.org

Fax: (877) 281-3647

Section 2: Customer Information

Institution Name*			
Identification Number (RTN/CIN)*			
Daytime Technical Contact*	<i>First</i>	<i>MI</i>	<i>Last</i>
Daytime Contact Phone Number*	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
Daytime Contact Email Address*			
Evening Technical Contact*	<i>First</i>	<i>MI</i>	<i>Last</i>
Evening Contact Phone Number*	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
Evening Contact Email Address*			

Section 3: Service Specific Information/Customer Specific Requests

Requested Effective Date^{1*}	
This form is to* <i>(See Fee Schedules for any applicable fees).</i>	<input type="checkbox"/> Add <input type="checkbox"/> Change <input type="checkbox"/> Delete

Please select applicable boxes below for service and delivery times for the CMS Plus and Intra- Day files:

<input type="checkbox"/> CMS Plus (AMI Only) – All Activity (Master Accounts Only) Intra-day detail activity – Comma Separated Value (CSV) files through Account Management Information (AMI) for all transactions settling in master account, excluding Fedwire® Funds, Fedwire Securities and the FedNow SM Service (including respondents', other secondary RTNs' and subaccounts' activity). <input type="checkbox"/> Select box to include end of day Spreadsheet Statement file (available without an additional fee for financial institutions subscribing to CMS Plus report).	Select up to 12 delivery times (times should be on half hour or hour starting at 7:00 a.m. ET until 19:30 p.m. ET, excluding weekends and holidays) __:__ET; __:__ET; __:__ET __:__ET; __:__ET; __:__ET __:__ET; __:__ET; __:__ET __:__ET; __:__ET; __:__ET
<input type="checkbox"/> Intra-Day Reconciliation File (FedLine Direct® or FedLine Command®) (Master Accounts Only). Electronic Delivery of an Intra-day Reconciliation file through FedLine Direct or FedLine Command: Files include detail activity in machine readable format for all transactions settling in master account, excluding Fedwire Funds, Fedwire Securities and the FedNow Service (including respondents', other secondary RTNs' and subaccounts' activity). Please Specify Routing Transit Number (RTN), if other than subscribing RTN. (RTN#)_____	Select up to 12 delivery times (times should be on half hour or hour starting at 7:00 a.m. ET until 19:30 p.m. ET, excluding weekends and holidays) __:__ET; __:__ET; __:__ET __:__ET; __:__ET; __:__ET __:__ET; __:__ET; __:__ET __:__ET; __:__ET; __:__ET
<input type="checkbox"/> Intra-Day Download Search Results in spreadsheet format from AMI application.	
<input type="checkbox"/> Correspondent/Respondent Report from AMI. Report in Comma Separated Value (CSV) format that includes correspondent/respondent and master/secondary RTN (subaccount and other secondary RTNs) relationships identified in the Federal Reserve's Accounting system for the subscribing financial institution.	

¹The form is effective no earlier than the business day following the business day that the appropriate Reserve Bank processes the request. If the Requested Effective Date cannot be met, the Customer will be notified.

Section 4: Authorized Approval*The Official signing below must be listed on the Customer's Official Authorization List (OAL).*

Official Signature*			
Signature Date*			
Name*	<i>First</i>	<i>MI</i>	<i>Last</i>
Email Address*			
Phone Number*	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>

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