

**Federal Reserve Bank of Cleveland
Check Restructuring
Customer Testing Fact Sheet**

- Objectives:** Testing will ensure that electronic files exchanged between Detroit territory financial institutions and the Cleveland office will be received and processed accurately. *We strongly encourage institutions to test with us.*
- Testing Period:** February 14 – April 1, 2005
- Procedures:** Please review the Financial Institution Guidelines for Testing Check Services document that is included in this packet, make the necessary changes to your system, and schedule testing using the enclosed fax back form.
- Testing Options:** Customers may either test via DOS-based FedLine or FedLine Web. **In order to test via the Web, customers need to request a digital certificate at least one week prior to their scheduled testing date***. If a digital certificate is not requested by then, testing files will need to be sent via DOS. *Since all customers will be switched to the Web in the near future, we recommend obtaining a digital certificate and testing via the Web. You can find instructions for obtaining a digital certificate by visiting our Financial Services Web site at www.frbervices.org and clicking on the **Get Started with FedLine for the Web** link.*
- *Note: If your institution already has a digital certificate, there is no need to request another one.**
- Contact:** For additional information about Check Restructuring testing, please contact Debbie Marich at (216) 579-2263 or Debbie Ewing at (513) 455-4283.