

2012 FedLine® Access Solutions Services Comparison Matrix

FedLine® Access Solutions – Priced Services Package Detail

Package Name	FedMail®	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® ¹	FedLine Direct Plus	FedLine Direct Premier
Billing Code	22001	22020	22025	22035	22036	22037	22040	22045 (56K line speed)	22050 (56k/256K line speed)	22055 (T1 line speed)

¹Available to installed base only. 56k option is not available for new orders.

FedLine Electronic Access Services

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
FedMail	●	●	●	●	●	●	●	●	●	●
FedLine Web	N/A	●	●	●	●	●	●	●	●	●
FedLine Advantage	N/A	N/A	N/A	●	●	●	●	●	●	●
FedLine Command	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●
FedLine Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●
Included subscribers	N/A	3	5	5	5	5	5	5	5	5

FedLine A La Carte Options

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
FedMail Fax	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
FedPhone®	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
5-Pack of subscribers	N/A	N/A	▲	▲	▲	▲	▲	▲	▲	▲
Additional VPNs – Maintenance Fee	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲	▲
Additional Dedicated WAN Connections	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲	▲
FedLine Direct ² – Transparent Contingency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲

Check Services

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
FedForward® Services, FedReturn® Services and FedReceipt® Services	●	●	●	●	●	●	●	●	●	●
Check 21 Duplicate Notification Service	●	●	●	●	●	●	●	●	●	●
Payor Bank Services	N/A	N/A	●	●	●	●	●	●	●	●
FedImage® Services	N/A	N/A	●	●	●	●	●	●	●	●
Check Adjustments	●	●	●	●	●	●	●	●	●	●



Included in package

N/A

Not available within package



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FedACH® Services

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
File Transmission To/From Federal Reserve	N/A	N/A	N/A	●	●	●	●	●	●	●
Request Output File Delivery	N/A	N/A	N/A	●	●	●	●	●	●	●
View File Transmission and Processing Status	N/A	N/A	N/A	●	●	●	●	●	●	●
Derive Returns and NOCs	N/A	●	●	●	●	●	●	●	●	●
File, Batch and Item Detail Information	N/A	●	●	●	●	●	●	●	●	●
Download Advice	●	●	●	●	●	●	●	●	●	●
Settlement Information	●	●	●	●	●	●	●	●	●	●
Customer Profile Information	N/A	●	●	●	●	●	●	●	●	●
Returns Activity Statistics	N/A	●	●	●	●	●	●	●	●	●
FedACH SameDay Service	N/A	N/A	N/A	●	●	●	●	●	●	●
FedACH Risk® Origination Monitoring Service	N/A	N/A	●	N/A	●	●	●	N/A	●	●
FedACH Risk RDFI Alert Service	N/A	●	●	●	●	●	●	●	●	●
FedACH Risk Returns Reporting Service	N/A	●	●	●	●	●	●	●	●	●
FedPayments® Reporter Service	N/A	N/A	●	N/A	●	●	●	N/A	●	●

Fedwire® Services

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Originate and Receive Funds Transfer	N/A	N/A	N/A	●	●	●	●	●	●	●
Originate and Receive Securities Transfer	N/A	N/A	N/A	●	●	●	●	●	●	●
FedPayments Manager Import/Export	N/A	N/A	N/A	N/A	●	●	●	N/A	●	●
Funds Offline Advices	●	●	●	●	●	●	●	●	●	●
Statement Services	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●

National Settlement Service

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
View Agent Profiles	N/A	N/A	N/A	●	●	●	●	●	●	●
View Settlement Arrangement	N/A	N/A	N/A	●	●	●	●	●	●	●
View, Retry or Cancel Settlement File	N/A	N/A	N/A	●	●	●	●	●	●	●
File Transmission To/From Federal Reserve Banks	N/A	N/A	N/A	●	●	●	●	●	●	●



Included in package

N/A

Not available within package



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2012 FedLine® Access Solutions Services Comparison Matrix

Intra-Day Account Services

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Account Management Information (AMI)	N/A	*	●	●	●	●	●	●	●	●
CMS Basic – Own Report only	N/A	●	●	●	●	●	●	●	●	●
CMS Basic – Individual Respondent/Subaccount Reports	N/A	N/A	▲	N/A	▲	▲	▲	N/A	▲	▲
CMS Basic – Respondent/Subaccount Recap Report	N/A	N/A	▲	N/A	▲	▲	▲	N/A	▲	▲
CMS Plus Own Report – Up to six files with no Respondent/Subaccount activity	N/A	N/A	▲	N/A	▲	▲	▲	N/A	▲	●
CMS Plus Own Report plus Respondents/Subaccounts – Up to six files with <10 Respondents/Subaccounts	N/A	N/A	▲	N/A	▲	▲	▲	N/A	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to six files with 10-50 Respondents/Subaccounts	N/A	N/A	▲	N/A	▲	▲	▲	N/A	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to six files with 51-100 Respondents/Subaccounts	N/A	N/A	▲	N/A	▲	▲	▲	N/A	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to six files with 101-500 Respondents/Subaccounts	N/A	N/A	▲	N/A	▲	▲	▲	N/A	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to six files with >500 Respondents/Subaccounts	N/A	N/A	▲	N/A	▲	▲	▲	N/A	▲	▲
Intra-day Download Search File (with AMI)	N/A	N/A	▲	N/A	●	●	●	●	●	●
ACTS Report ≤20 Subaccounts	N/A	N/A	N/A	N/A	N/A	N/A	●	N/A	▲	▲
ACTS Report 21-40 Subaccounts	N/A	N/A	N/A	N/A	N/A	N/A	▲	N/A	▲	▲
ACTS Report 41-60 Subaccounts	N/A	N/A	N/A	N/A	N/A	N/A	▲	N/A	▲	▲
ACTS Report >60 Subaccounts	N/A	N/A	N/A	N/A	N/A	N/A	▲	N/A	▲	▲
Intra-Day File (I-Day CI file)	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●
ABMS Inquiry	N/A	●	●	●	●	●	●	●	●	●
IAS/PSR Inquiry	N/A	●	●	●	●	●	●	●	●	●
IAS Detailed Inquiries, Notifications and Advices	N/A	●	●	●	●	●	●	●	●	●

*Daylight Overdraft Report Ex-Post Activity Snapshot and Integrated Account Services Statement of Account are available via FedMail.



Included in package

N/A

Not available within package



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End-of-Day Account Services

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
PDF End-of-Day File	N/A	*	●	●	●	●	●	●	●	●
Financial Institution Reconciliation Data (FIRD) File (machine readable)	N/A	N/A	▲	N/A	▲	▲	●	●	●	●
Statement of Account Spreadsheet File (SASF) (spreadsheet file)	N/A	N/A	▲	N/A	▲	▲	●	●	●	●
Accounting Statements	●	●	●	●	●	●	●	●	●	●
Daylight Overdraft Reports	●	●	●	●	●	●	●	●	●	●

Billing

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Billing Statements	●	●	●	●	●	●	●	●	●	●
Service Charge Information (SCI)	N/A	●	●	●	●	●	●	●	●	●
Billing Data Format File (Bdff) (monthly)	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●

FedCash® Services

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Send Currency/Coin Orders	N/A	●	●	●	●	●	●	●	●	●
Send Currency/Coin Deposit Notification	N/A	●	●	●	●	●	●	●	●	●
File Upload – Upload a Transaction File	N/A	●	●	●	●	●	●	●	●	●
Send Forms and Supply Orders	N/A	●	●	●	●	●	●	●	●	●
Cross-shipping Reports	N/A	●	●	●	●	●	●	●	●	●
Access Manager	N/A	●	●	●	●	●	●	●	●	●

Treasury Services

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Treasury Check Information System (TCIS)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●

Multi-Service Offerings

	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
FedTransaction Analyzer SM	N/A	N/A	N/A	N/A	●	●	●	N/A	●	●
FedTransaction Analyzer High Volume	N/A	N/A	N/A	N/A	N/A	●	●	N/A	●	●

*Daylight Overdraft Report Ex-Post Activity Snapshot and Integrated Account Services Statement of Account are available via FedMail.

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● Included in package

N/A Not available within package

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