



Account Management Information Value Grid

Account Management Information (AMI) via FedLine® Customer Access Services is a powerful online tool that provides critical real-time information about your Federal Reserve Bank account.

Your entire institution will benefit when cash management, check operations, accounting and other key functional areas have online access to data *when* and *how* they need it. AMI can help you streamline operations, make better-informed decisions and comply with Federal Reserve Payments System Risk policy.

Review the grid below for a quick overview of the ways in which AMI can benefit your institution.

AMI Features and Benefits	Cash Management	Check Operations	Accounting
Real-time balance information. Make better-informed funding and investment decisions and identify unexpected situations early with access to account balance, daylight overdraft balance and available funds balance information and reports throughout the day.	✓		
Real-time transaction data. Help ensure that you're getting the funds availability you expect and verify financial services transactions.	✓	✓	✓
Online access to accounting information. Expedite reconciliation tasks with Daily Statement of Account and accounting notifications when you need them.	✓	✓	✓
Dynamic search and data parameter features. Specify type of account, transaction code, service category, date and/or amount ranges, Federal Reserve Bank office, reference number and more.	✓	✓	✓
Powerful drill-down capabilities. View summary and detail information for most transactions.	✓	✓	✓
Flexible report features. Generate valuable summary and detail reports.	✓	✓	✓
Single-source access to account information. Eliminate the need to interface with multiple sources and departments for account information.	✓	✓	✓
Convenient electronic recordkeeping. Reduce your reliance on paper records.	✓	✓	✓
Continuously updated/immediate account information for current business day. Stay on top of your account throughout the day.	✓	✓	✓
Previous business day end-of-day information. Conveniently access activity and balances from the day before.	✓	✓	✓
Handy historical features. View up to five business days of statement activity and up to two business days of accounting notifications activity.	✓	✓	✓

For more information on AMI, visit www.frbsecurities.org and click on [Account Services](#).