

FedLine[®] Access Solutions Package Options for FedLine Web[®] Customers

Customers utilizing the FedLine Web access solution can take advantage of two packages that enable financial institutions to customize services to meet their business needs.

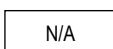
Package Summary

	FedACH [®] Information Services	FedACH Risk [®] RDFI Alerts	FedACH Risk Origination Monitoring Service	FedPayments [®] Reporter Service	Check 21-enabled Services	Check 21 Duplicate Notification Service	Account Management Information (AMI)	CMS Basic – Own Report only	CMS Plus	Statement of Account Spreadsheet file (SASF)	Service Charge Information (SCI)	Intra-day Download Search File (with AMI)
FedLine Web	●	●	N/A	N/A	●	●	*	●	N/A	N/A	●	N/A
FedLine Web Plus	●	●	●	●	●	●	●	●	▲	▲	●	▲

*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



Available as A La Carte

The base **FedLine Web** package offers access to the core information services most commonly used by operations officers and staff. Users have access to the necessary tools to view summary-level information, receive alerts and notifications of exceptions, process adjustments and receive billing statements. Key services include:

- **FedACH Information Services** – Provides access to FedACH activity for quick and easy tracking, research and settlement information. Users can query, drill-down and export information, derive returns, generate Notifications of Change, and view ACH participant profiles.
- **FedACH Risk RDFI Alert Service** – Provides an early warning notification system for a Receiving Depository Financial Institution's (RDFI's) incoming FedACH payments that exceed certain pre-selected thresholds. Helps protect the RDFI and its customers against intentional fraud attempts and unforeseen errors on the part of an Originating Depository Financial Institution (ODFI).
- **Cash Management Services Basic (CMS Basic)** – Provides unlimited real-time summarized intra-day access. Five different reports are available providing summarized account information. Download features allow users to work with data in spreadsheet format. (FedLine Web package includes download of own report only at no additional charge.)
- **Service Charge Information** – Provides a means for you to view your monthly Summary Statement of Service Charges and to "drill down" to view the details of these charges.
- **Other Key Services** – Access to FedCash[®] and Check 21-enabled services is included for authorized users.

The **FedLine Web Plus** package includes valuable tools and information services in addition to the base options described above. FedLine Web Plus is designed to provide additional services that could be leveraged by key management staff within your institution, including risk officers, corporate treasurers and compliance officers. Key services include:

- **Account Management Information (AMI)** – Offers critical real-time account information and enables users to generate a variety of summary and detail reports.
- **FedACH Risk Origination Monitoring Service** – Helps ODFIs control and monitor ACH payments originated by their customers and provides enhanced control, flexibility and automated ease in monitoring ACH risk.
- **FedPayments Reporter Service** – Enables financial institutions to automatically search ACH files for valuable information such as return items, DNE entries, IAT transactions and financial EDI messages, translate this data into human-readable reports, then distribute this information as needed. ODFIs can benefit from automatically-generated reports that help automate processing and other day-to-day tasks.
- **Statement of Account Spreadsheet File (SASF)** – Allows users to open end-of-day statements using spreadsheet software and helps facilitate streamlining of internal reconciliation and posting functions. (Available a la carte.)
- **Intra-day Download Search Feature** – Allows customers to download real-time search results to spreadsheet software and search for a specific entry or a group of accounting entries. (Available a la carte.)
- **Cash Management (CMS) Plus** – Enables users to download an intra-day file in ASCII format, with or without respondent/subaccount activity, which features individual transaction details. The intra-day file can be customized to meet accounting needs. Files are updated six times daily. (Available a la carte.)

For more information on the range of FedLine Access Solution packages available, please visit FRBservices.org/accesssolutions or contact your [Account Executive](#).

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