

# Account Management Information

**Account Management Information (AMI) provides you with online access to real-time information about your institution's Federal Reserve account in a simple, easy-to-use format.**

- Allows you to view and monitor your intra-day account balance, daylight overdraft balance and available funds balance information
- Assists you in making account management decisions
- Helps you efficiently manage and reconcile your Federal Reserve Account's daily activity
- Allows you to view and reconcile your monthly service charge information

## Accounting Information Services

Federal Reserve Banks maintain and monitor accounts for financial institutions in their respective districts. Accounting Information Services enables you to review, monitor, and manage real time balances and payment transactions that have posted to your account.

AMI is available via select FedLine® Solutions. FedLine Solutions provide direct access to Federal Reserve critical payment and information services and applications for one monthly fee.

## Key Features

- Real-time view of account balance, daylight overdraft balance, and available funds balance
- Real-time view of account transactions that have posted to your account
- Variety of reports and inquiry services that can assist you in making account management decisions and complying with Federal Reserve Payments System Risk policies
- Search features and drill-down capabilities from summary totals to individual details for most daily transactions and monthly billing activity
- Online access to your daily Statement of Account and monthly Statement of Service Charges
- Monthly view of billing activity at the summary and detail levels with download capabilities
- Online access to view your daylight overdraft reports
- Premium service options offering additional information detail, delivery options, and download opportunities and formats for daily accounting transactions and monthly billing activity

## The AMI Advantage

The Federal Reserve Banks offer a variety of reports and inquiry services that provide a reliable and timely source of information about daily transactions debited or credited to your institution's account and monthly billing activity.

- Helps your institution manage and reconcile accounting information on a real-time basis
- Helps your institution review, reconcile and post monthly billing activity
- Provides online delivery of information via the FedLine Solutions
- Encrypts all transmissions for enhanced confidentiality and security
- Incorporates a new, optional level of security with either restricted or non-restricted views

## Advantages of Federal Reserve Financial Services

The Federal Reserve offers a full range of financial services to assist depository institutions in achieving a sustainable competitive advantage. We provide innovative and progressive services that enable you to capitalize on growth and revenue opportunities. Our services are designed to provide the accessibility and flexibility you need to compete in a dynamic and evolving industry.

## Where Can I Get More Information?

The Federal Reserve is committed to providing you with exceptional customer service. Our team of technical support experts is available to assist you in using all of our products and services. For a complete listing of contacts for your institution, please visit [FRBservices.org](http://FRBservices.org)<sup>SM</sup> and select "Contact."