




# 2021 FedLine® Solutions

## Services Comparison Matrix

FedLine® Solutions – Priced Services Package Detail												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Billing Code	22001		22005	22007	22020	22025	22035	22036	22037	22040	22065	22070

FedLine Electronic Access Services												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
FedMail	●		▲	▲	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FedLine Exchange	N/A		●	●	●	●	●	●	●	●	●	●
FedLine Web	N/A		N/A	N/A	●	●	●	●	●	●	●	●
FedLine Advantage	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
FedLine Command	N/A		N/A	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	N/A	N/A	●	●
Number of Included VPNs	N/A		N/A	N/A	N/A	N/A	1	1	2	1	1	2
Number of Included Dedicated WAN Connections	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	2
Number of Included Network Diversity	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
FedLine Direct Contingency Solution	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●

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  N/A
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## Services Comparison Matrix

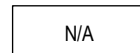
FedLine A La Carte Options												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
FedMail Fax <sup>1</sup>	▲		▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
FedMail Email (for FedLine Customers)	N/A		N/A	N/A	▲	▲	▲	▲	▲	▲	▲	▲
FedMail-FedLine Exchange Subscribers – Pack of 5	▲		▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
FedLine Subscribers – Pack of 5	N/A		N/A	N/A	▲	▲	▲	▲	▲	▲	▲	▲
Additional FedLine Command Certificates	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●
Additional FedLine Direct Certificates	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●
Additional VPNs	N/A		N/A	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲
Additional Dedicated WAN Connections	N/A		N/A	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲
FedLine Direct Contingency Solution	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●
Network Diversity	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲
Additional E-Payments Auto Download Codes	N/A		N/A	▲	N/A	▲	N/A	▲	▲	▲	▲	▲



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## Services Comparison Matrix

Check Services <sup>2</sup>												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
FedForward® Services, FedReturn® Services and FedReceipt® Services	●		N/A	N/A	●	●	●	●	●	●	●	●
Large Dollar Return	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
FedImage® Services	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Check Adjustments	●		N/A	N/A	●	●	●	●	●	●	●	●

FedACH® Services <sup>2</sup>												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
File Transmission To/From Federal Reserve	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
Request Output File Delivery	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
View File Transmission and Processing Status	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
Derive Returns and NOCs	N/A		N/A	N/A	●	●	●	●	●	●	●	●
File, Batch and Item Detail Information	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Download Advice	●		N/A	N/A	●	●	●	●	●	●	●	●
Settlement Information	●		N/A	N/A	●	●	●	●	●	●	●	●



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# 2021 FedLine<sup>®</sup> Solutions

## Services Comparison Matrix

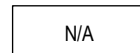
FedACH Services <sup>2</sup> (continued)												
Package Name	FedMail <sup>®</sup>		FedLine Exchange <sup>®</sup>	FedLine Exchange Premier	FedLine Web <sup>®</sup>	FedLine Web Plus	FedLine Advantage <sup>®</sup>	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command <sup>®</sup> Plus	FedLine Direct <sup>®</sup> Plus	FedLine Direct Premier
Customer Profile Information	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Returns Activity Statistics	N/A		N/A	N/A	●	●	●	●	●	●	●	●
FedACH Risk <sup>®</sup> Origination Monitoring Service	NA		N/A	N/A	NA	●	NA	●	●	●	●	●
FedACH Risk RDFI Alert Service	N/A		N/A	N/A	●	●	●	●	●	●	●	●
FedACH Risk Returns Reporting Service	N/A		N/A	N/A	●	●	●	●	●	●	●	●
FedPayments <sup>®</sup> Reporter Service	N/A		N/A	N/A	NA	●	NA	●	●	●	●	●
Exception Resolution Service	N/A		N/A	N/A	●	●	●	●	●	●	●	●



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# 2021 FedLine<sup>®</sup> Solutions

## Services Comparison Matrix

Fedwire <sup>®</sup> Services <sup>2</sup>											
Package Name	FedMail <sup>®</sup>	FedLine Exchange <sup>®</sup>	FedLine Exchange Premier	FedLine Web <sup>®</sup>	FedLine Web Plus	FedLine Advantage <sup>®</sup>	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command <sup>®</sup> Plus	FedLine Direct <sup>®</sup> Plus	FedLine Direct Premier
Originate and Receive Funds Transfer	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
Originate and Receive Securities Transfer	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
FedPayments Manager Import/Export (For Low Volume Customers <sup>3</sup> )	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●
FedPayments Manager Import/Export (For High Volume Customers <sup>3</sup> )	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●
Funds Offline Advices	●	N/A	N/A	*	*	*	*	*	*	*	*
Statement Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●

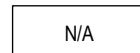
\*Reports available via FedMail may drive additional FedMail a la carte fee.



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N/A





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# 2021 FedLine® Solutions

## Services Comparison Matrix

National Settlement Service <sup>2</sup>												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
View Agent Profiles	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
View Settlement Arrangement	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
View, Retry or Cancel Settlement File	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
File Transmission To/From Federal Reserve Banks	NA		N/A	N/A	NA	NA	●	●	●	●	●	●


Intra-Day Account Services												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Account Management Information (AMI)	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	▲	N/A	▲	▲	▲	▲	▲

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# 2021 FedLine® Solutions

## Services Comparison Matrix

Intra-Day Account Services (continued)												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
CMS Plus Own Report plus Respondents/ Subaccounts – Up to six files with <10 Respondents/ Subaccounts	N/A		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	▲	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	▲	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	▲	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	▲	N/A	▲	▲	▲	▲	▲
Machine Readable Intra-Day File with Transaction Details – Up to six-times daily	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●

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# 2021 FedLine® Solutions

## Services Comparison Matrix

Intra-Day Account Services (continued)												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Intra-day Download Search File (with AMI)	N/A		N/A	N/A	N/A	▲	●	●	●	●	●	●

End-of-Day Account Services												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Daily Statement of Account (PDF)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Financial Institution Reconciliation Data (FIRD) File (machine readable) <sup>4</sup>	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	●	●	●
Statement of Account Spreadsheet File (SASF) (spreadsheet file) <sup>4</sup>	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	●	●	●
Daily Statement of Account (Text)	●		N/A	N/A	N/A	●	●	●	●	●	●	●
Daylight Overdraft Reports	●		N/A	N/A	N/A	●	●	●	●	●	●	●

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# 2021 FedLine® Solutions

## Services Comparison Matrix

Monthly Account Services												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Service Charge Reconciliation Data (SCRD) File (monthly)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Monthly Statement of Service Charges (PDF)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Monthly Statement of Service Charges (Text)	●		N/A	N/A	N/A	●	●	●	●	●	●	●

FedCash® Services <sup>2</sup>												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Send Currency/Coin Orders	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Send Currency/Coin Deposit Notification	N/A		N/A	N/A	●	●	●	●	●	●	●	●
File Upload – Upload a Transaction File	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Send Forms and Supply Orders	N/A		N/A	N/A	●	●	●	●	●	●	●	●

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## Services Comparison Matrix

FedCash® Services <sup>2</sup> (continued)												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Cross-shipping Reports	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Access Manager	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Electronic Cash Difference Advices	●		N/A	N/A	●	●	●	●	●	●	●	●

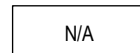
Treasury Services												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Treasury Check Information System (TCIS)	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●



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Multi-Service Offerings												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
FedTransaction Analyzer® (For Low Volume Customers <sup>3</sup> )	N/A		N/A	N/A	N/A	N/A	N/A	●	●	●	●	●
FedTransaction Analyzer (For High Volume Customers <sup>3</sup> )	N/A		N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●
E-Payments Directory (via Manual Download)	N/A		●	●	●	●	●	●	●	●	●	●
E-Payments Directory (via Automated Download)	N/A		N/A	●	N/A	●	N/A	●	●	●	●	●

The Financial Services logo, “FedLine,” “FedMail,” “FedLine Web,” “FedLine Advantage,” “FedLine Command,” “FedLine Direct,” “FedForward,” “FedReturn,” “FedReceipt,” “FedImage,” “FedACH,” “FedACH Risk,” “FedPayments,” “Fedwire,” “FedCash” and “FedTransaction Analyzer” are trademarks or service marks of the Federal Reserve Banks. A list of marks related to financial services products that are offered to financial institutions by the Federal Reserve Banks is available at FRBservices.org.

<sup>1</sup> Limited to installed base only.

<sup>2</sup> Service line fees may apply.

<sup>3</sup> FedLine Advantage Plus is for Fedwire customers with <=250 wires/month that utilize FedTransaction Analyzer and/or Fedwire Funds Import/Export. FedLine Advantage Premier is for Fedwire customers with >250 wires/month that utilize FedTransaction Analyzer and/or Fedwire Funds Import/Export.

<sup>4</sup> Available for Master and Subaccounts.



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