

FedMail® and FedLine Web® Solution Comparison

	FedACH® Exception Resolution Service	FedACH Information Services	FedACH Risk® RDFI Alerts	FedACH Risk Origination Monitoring Service	Check 21-Enabled Services	Account Management Information (AMI) including Service Charge	CMS Plus	Intra-day Download Search File (with AMI)
FedMail	**	*	N/A	N/A	*	*	N/A	N/A
FedLine Web	●	●	●	N/A	●	N/A	N/A	N/A
FedLine Web Plus	●	●	●	●	●	●	●	●

*Limited information and/or file formats may be available via this service

** Federal Reserve Bank-Offline Participant Service available

Overview

FedLine Web is a cost-effective, attended solution that leverages state-of-art technology to help deliver highly secure and reliable services. Different from FedMail, FedLine Web provides additional security with two-factor password-protected authentication and allows you to control the level of access for any individual in your organization.

FedLine Web

Offers access to the core information services such as: FedACH® Information Services, FedCash® Services, Accounting/Billing information and Check Services (Check 21/Check Adjustments). FedLine Web can help you better understand the flow of activity through your routing number. Key services include:

FedACH Information Services: Provides access to information about FedACH transactions, including: settlement, file, batch, item and customer profile data. 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). Available a la carte.

Check 21-Enabled Services: FedForward®, FedReturn®, FedReceipt®, FedReceipt Plus of Returns and PDF Delivery of Chargeback Returns. Available a la carte.

Check Adjustments Services: Help you to quickly resolve debit or credit settlement discrepancies on checks that were processed or handled through the Federal Reserve.

FedLine Web Plus

Offers access to services that are most commonly used by risk officers, corporate treasurers and compliance officers. **The FedLine Web Plus package includes all of the services available via the FedLine Web package, in addition to:**

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. Available a la carte.

FedPayments Reporter for FedACH Services: Enables financial institutions to search ACH files for information such as return items, Death Notification Entries (DNEs), International ACH Transactions (IATs) and financial Electronic Data Interchange (EDI) messages, translate this data into human-readable reports and then distribute this information as needed. ODFIs can benefit from automatically-generated reports that help automate processing and other day-to-day tasks. Available a la carte.

Check Services: Provides access to FedImage® Services and Large Dollar Return Item Notifications (LDRIN). Available a la carte.

Account Management Information (AMI): Offers critical real-time account information and enables users to generate a variety of summary and detail reports.

Service Charge Information (SCI): Allows you to view and "drill-down" on the details of your monthly Summary Statement of Service Charges. Only available in text format.

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 Solution packages available, please contact your account executive or visit <https://FRBservices.org/fedline-solutions/index.html>