



Testing & Training Opportunities for Billing Data File Layout Changes

As previously [communicated](#), the Federal Reserve Banks will be making changes to Account Services by integrating Service Charge Information (SCI) into the Account Management Information (AMI) application later this year.

Planned Changes include:

1) AMI Application

- Monthly Billing Statements, activity and data files will transition to the AMI application from the SCI application. This change will provide you:
 - Access to drill down capabilities from the Service Area summary totals to individual Product Code totals and further drill down to individual service charge detail
 - Flexible search capabilities to view and/or download details at the service date level; download feature allows you to easily open your search results in spreadsheet format
 - Access to three months of Billing Statements in Portable Document Format (PDF) and Data File in machine readable format
- Top Tier, Second Tier and Lowest Tier terminology will replace Correspondent and Subaccount/Respondent terminology on various screens/reports

2) Monthly Statement of Service Charges

- The monthly Statement of Service Charges will be generated in Adobe Acrobat PDF format in AMI
 - Master Accounts will automatically receive a PDF statement in AMI
 - Non Account holders will be able to subscribe to receive a statement (no action is needed if you already receive a monthly Statement of Service Charges)
- The monthly Statement of Service Charges in PDF format will no longer be available via FedMail; however, you will continue to receive a text copy
- Reference to Clearing Balances and Earned Credits will be eliminated
- Monthly service fee activity for Other Secondary RTNs (OSRTNs) will be segregated from Respondent activity, and appear in a section on the monthly statement
- Terminology and other miscellaneous changes will be made

3) Service Charges presented on the daily Statement of Account

- Service Charges will be presented on your daily Statement of Account by RTN (Primary, Subaccount, OSRTN and Respondent) under a new Standard Transaction Code (8501), "Federal Reserve Service Charges"

4) Billing Data File Format

- Formatting changes will be made and a draft format document will be available upon request
- Billing data files will be available in AMI and via the FedLine Direct[®] and FedLine Command[®] access solutions
- Data files will contain service charges for the Primary RTN, Secondary RTNs and Respondents that settle directly with the Primary RTN for the subscribing organization

Testing Opportunities

Testing will be required for Data File customers and all other customers are encouraged to test and help ensure they are able to view AMI changes and billing statements/data files in the AMI [Depository Institution Test \(DIT\)](#) environment starting June 1 through implementation.

Training Opportunities

To help you prepare for these changes, we are offering several 90 minute complimentary webinars throughout the next few months where we will walk through the specific changes related to the SCI into AMI transition, including:

- Integrating SCI into the AMI application
- Changes to the monthly Statement of Service Charges and monthly Billing Data files, and
- How the settlement of Billing charges will be presented on your daily Statement of Account.

Registration

[Register today](#) for one of the 90 minute, complimentary SCI into AMI Webinars.

REGISTER NOW

Webinar Dates and Times:

Wednesday, May 18: noon-1:30pm ET

Tuesday, May 24: 1:00-2:30pm ET

Tuesday, July 12: noon-1:30pm ET

Thursday, July 14: noon-1:30pm ET

Wednesday, September 14: 1:00-2:30pm ET

Thursday, September 22: noon-1:30pm ET

Webinar dates and information, including Frequently Asked Questions and testing details, will be provided on the Account Services Service Charge Information Integration into Account Management Information [Resource Center](#).

If you have questions regarding this effort, please contact the [National Accounting Customer Support Team](#) at (800) 309-6156.

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