

Accounting Information Services Subscription Form 4b – Delivery Profile for Intra-day Premium Services

Required Fields*

Section 1: Service Description and [Form Instructions](#)

This form is for the delivery profile for Cash Management Plus Service, the Intra-Day File, and/or Download Search Results in Spreadsheet Format. Retrieving information from the Account Management Information (AMI) application requires FedLine Web® or FedLine AdvantageSM access and applicable credential access.

To obtain credentials for Subscribers, an End User Authorization Contact (EUAC) must submit a Subscriber request via the EUAC Center within [FedLine® Home](#) for each individual who will be authorized to access the service. For applicable [Service Fees](#) information regarding Access Solutions and Account Services, go to the [Federal Reserve's Financial Services](#) website.

For assistance completing this form, please contact [Account Services Customer Support](#) located at [frbservices.org](#) under the contact us section.

Send completed forms to Customer Contact Center via:

Email: ccc.bankservices@kc.frb.org

Fax: (877) 281-3647

Section 2: Customer Information

Institution Name*			
Identification Number (RTN/CIN)*			
Daytime Technical Contact*	<i>First</i>	<i>MI</i>	<i>Last</i>
Daytime Contact Phone Number*	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
Daytime Contact Email Address*			
Evening Technical Contact*	<i>First</i>	<i>MI</i>	<i>Last</i>
Evening Contact Phone Number*	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
Evening Contact Email Address*			

Section 3: Service Specific Information / Customer Specific Requests

Requested Effective Date* <i>(Actual effective date may vary. Please allow 5-7 business days for processing.)</i>	
This form is to * <i>(See Fee Schedules for any applicable fees.)</i>	<input type="checkbox"/> Add <input type="checkbox"/> Change <input type="checkbox"/> Delete

Please select applicable boxes below for service and delivery times for the CMS Plus and Intra- Day files:

<input type="checkbox"/> CMS Plus (AMI Only) – All Activity (Master Accounts Only) Intra-day detail activity - Comma Separated Value (CSV) files through Account Management Information (AMI) for all transactions settling in master account, excluding Fedwire Funds and Fedwire Securities (including respondents', other secondary RTNs', and subaccounts' activity). <input type="checkbox"/> Select box to include end of day Spreadsheet Statement file (available without an additional fee for financial institutions subscribing to CMS Plus report).	Select up to 12 delivery times (times should be on half hour or hour starting at 7:00 ET until 19:30 ET.) __:___ET; __:___ET; __:___ET __:___ET; __:___ET; __:___ET __:___ET; __:___ET; __:___ET __:___ET; __:___ET; __:___ET
<input type="checkbox"/> Intra-Day Reconciliation File (FedLine Direct or FedLine Command) (Master Accounts Only). Electronic Delivery of an Intra-day Reconciliation file through FedLine Direct or FedLine Command: Files include detail activity in machine readable format for all transactions settling in master account, excluding Fedwire Funds and Fedwire Securities (including respondents', other secondary RTNs', and subaccounts' activity). Please Specify Routing Transit Number (RTN#), if other than subscribing RTN. (RTN#) _____	Select up to 12 delivery times (times should be on half hour or hour starting at 7:00 ET until 19:30 ET.) __:___ET; __:___ET; __:___ET __:___ET; __:___ET; __:___ET __:___ET; __:___ET; __:___ET __:___ET; __:___ET; __:___ET
<input type="checkbox"/> Intra-Day Download Search Results in spreadsheet format from Account Management Information (AMI) application.	
<input type="checkbox"/> Correspondent/Respondent Report from Account Management Information (AMI). Report in Comma Separated Value (CSV) format that includes correspondent/respondent and master/secondary RTN (subaccount and other secondary RTNs) relationships identified in the Federal Reserve's Accounting system for the subscribing financial institution.	
<input type="checkbox"/> Accounting Totals By Service Category (ACTS) file (FedLine Direct or FedLine Command). File includes summary totals for transactions, excluding Fedwire Funds and Fedwire Securities, at the service category level for master accounts and subaccounts. Please Specify Routing Transit Number (RTN#) if other than your own destination. (RTN#) _____	

Section 4: Authorized Approval

The authorized signer must be listed on the Customer's Official Authorization List (OAL).

Authorized Signer Name*	<i>First</i>	<i>MI</i>	<i>Last</i>
Authorized Signer Email Address*			
Authorized Signer Phone Number*	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
Authorized Signature*			

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