

2016 FedLine® Access Solutions

Services Comparison Matrix

FedLine® Access Solutions – Priced Services Package Detail

Package Name	FedLine Exchange®	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	22020	22025	22035	22036	22037	22040	22050 (256K line speed)	22055 (T1 line speed)

FedLine Electronic Access Services

	FedLine Exchange®	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
FedMail®		●	●	●	●	●	●	●	●
FedLine Web	N/A	●	●	●	●	●	●	●	●
FedLine Advantage	N/A	N/A	N/A	●	●	●	●	●	●
FedLine Command	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	●	●
Included VPN Maintenance Fee	N/A	N/A	N/A	1	1	2	1	1	2

FedLine A La Carte Options

	FedLine Exchange®	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
FedMail Fax	▲	▲	▲	▲	▲	▲	▲	▲	▲
FedLine Exchange Subscribers - Pack of 5	▲	▲	▲	▲	▲	▲	▲	▲	▲
FedLine Subscribers - Pack of 5	N/A	▲	▲	▲	▲	▲	▲	▲	▲
Additional VPNs - Maintenance Fee	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲
Additional Dedicated WAN Connections	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲
FedLine Direct Contingency Solution	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	▲	▲

Check Services

	FedLine Exchange®	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	●	●	●	●	●	●	●	●	●
Check 21 Duplicate Notification Service	●	●	●	●	●	●	●	●	●
Large Dollar Return	N/A	N/A	●	●	●	●	●	●	●
FedImage® Services	N/A	N/A	●	●	●	●	●	●	●
Check Adjustments	●	●	●	●	●	●	●	●	●

● Included in package

N/A Not available within package

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FedACH® Services

	FedLine Exchange®	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	●	●	●	●	●	●
Request Output File Delivery	N/A	N/A	N/A	●	●	●	●	●	●
View File Transmission and Processing Status	N/A	N/A	N/A	●	●	●	●	●	●
Derive Returns and NOCs	N/A	●	●	●	●	●	●	●	●
File, Batch and Item Detail Information	N/A	●	●	●	●	●	●	●	●
Download Advice	●	●	●	●	●	●	●	●	●
Settlement Information	●	●	●	●	●	●	●	●	●
Customer Profile Information	N/A	●	●	●	●	●	●	●	●
Returns Activity Statistics	N/A	●	●	●	●	●	●	●	●
FedACH SameDay Service	N/A	N/A	N/A	●	●	●	●	●	●
FedACH Risk® Origination Monitoring Service	NA	NA	●	NA	●	●	●	●	●
FedACH Risk RDFI Alert Service	N/A	●	●	●	●	●	●	●	●
FedACH Risk Returns Reporting Service	N/A	●	●	●	●	●	●	●	●
FedPayments® Reporter Service	N/A	N/A	●	N/A	●	●	●	●	●

Fedwire® Services

	FedLine Exchange®	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
Originate and Receive Funds Transfer	N/A	N/A	N/A	●	●	●	●	●	●
Originate and Receive Securities Transfer	N/A	N/A	N/A	●	●	●	●	●	●
FedPayments Manager Import/Export (For Low Volume Customers)	N/A	N/A	N/A	N/A	●	●	●	●	●
FedPayments Manager Import/Export (For High Volume Customers)	N/A	N/A	N/A	N/A	N/A	●	●	●	●
Funds Offline Advices	●	●	●	●	●	●	●	●	●
Statement Services	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●

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National Settlement Service										
	FedLine Exchange®		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	●	●	●	●	●	●
View Settlement Arrangement	N/A		N/A	N/A	●	●	●	●	●	●
View, Retry or Cancel Settlement File	N/A		N/A	N/A	●	●	●	●	●	●
File Transmission To/From Federal Reserve Banks	NA		NA	NA	●	●	●	●	●	●
Intra-Day Account Services										
	FedLine Exchange®		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	●	●	●	●	●	●	●
CMS Plus Own Report – Up to six files with no Respondent/Subaccount activity	N/A		N/A	▲	N/A	▲	▲	▲	▲	●
CMS Plus Own Report plus Respondents/Subaccounts – Up to six files with <10 Respondents/Subaccounts	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	▲	▲	▲	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to six files with 51-100 Respondents/Subaccounts	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	▲	▲	▲	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to six files with >500 Respondents/Subaccounts	N/A		N/A	▲	N/A	▲	▲	▲	▲	▲
Intra-day Download Search File (with AMI)	N/A		N/A	▲	●	●	●	●	●	●
ACTS Report ≤20 Subaccounts	N/A		N/A	N/A	N/A	N/A	N/A	▲	▲	▲
ACTS Report 21-40 Subaccounts	N/A		N/A	N/A	N/A	N/A	N/A	▲	▲	▲

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ACTS Report 41-60 Subaccounts	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲	▲
ACTS Report >60 Subaccounts	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲	▲
Intra-Day File (I-Day CI file)	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●
ABMS Inquiry	N/A	N/A	●	●	●	●	●	●	●
End-of-Day Account Services									
	FedLine Exchange [®]	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	●	●	●	●	●	●	●
Financial Institution Reconciliation Data (FIRD) File (machine readable)	N/A	N/A	▲	N/A	▲	▲	●	●	●
Statement of Account Spreadsheet File (SASF) (spreadsheet file)	N/A	N/A	▲	N/A	▲	▲	●	●	●
Daily Statement of Account (Text)	●	*	●	●	●	●	●	●	●
Daylight Overdraft Reports	●	*	●	●	●	●	●	●	●
Monthly Account Services									
	FedLine Exchange [®]	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	N/A	N/A	●	●	●
Monthly Statement of Service Charges (PDF)	N/A	N/A	●	●	●	●	●	●	●
Monthly Statement of Service Charges (Text)	●	*	●	●	●	●	●	●	●



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N/A

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FedCash® Services

	FedLine Exchange®	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	●	●	●	●	●	●	●	●
Send Currency/Coin Deposit Notification	N/A	●	●	●	●	●	●	●	●
File Upload – Upload a Transaction File	N/A	●	●	●	●	●	●	●	●
Send Forms and Supply Orders	N/A	●	●	●	●	●	●	●	●
Cross-shipping Reports	N/A	●	●	●	●	●	●	●	●
Access Manager	N/A	●	●	●	●	●	●	●	●
Electronic Cash Difference Advices	●	●	●	●	●	●	●	●	●

Treasury Services

	FedLine Exchange®	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	●	●

Multi-Service Offerings

	FedLine Exchange®	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)	N/A	N/A	N/A	N/A	●	●	●	●	●
FedTransaction Analyzer (for High Volume Customers)	N/A	N/A	N/A	N/A	N/A	●	●	●	●

*Reports available via FedMail.

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 complete list of marks owned by the Federal Reserve Banks is available at FRBServices.org.

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