

FedLine Advantage[®]
FedPayments[®] Manager Funds
Procedures to Change the “Allow Import/Export” Processing Options Setting

The “**Allow Import/Export**” processing option setting allows depository institutions that use the FedLine Advantage FedPayments Manager Funds application to import their outgoing Fedwire funds transfer messages, export their outgoing messages (e.g., for OFAC checking) and export their incoming messages. This setting must be enabled in order for depository institutions to use the import/export features in the FedPayments Manager Funds application; however, a monthly fee will be assessed to depository institutions that have this setting enabled.

To change the “Allow Import/Export” setting, please follow the steps below.

1. Under “**Tools & Preferences**”, select “**Processing Options**”.
2. Select the “**Settings**” tab where you will see the different settings options.
3. Go to the “**Allow Import/Export**” setting.
 - a. To **enable** the “**Allow Import/Export**” setting, **check** the box.

Allow Import Export

The “Allow Import/Export” setting must be enabled in order for depository institutions to use the import/export feature in the FedPayments Manager Funds application.

If the “Allow Import/Export” setting is enabled and your depository institution originates at least one Fedwire funds transfer message using the FedPayments manager Funds application during the given month, you will be assessed the FPM Import/Export Monthly fee for that month. You will be charged the monthly fee even if you manually enter your Fedwire funds transfer message(s) and do not use the import/export feature, but have the “Allow Import/Export” processing option setting enabled.

- b. To **disable** the “**Allow Import/Export**” setting, **uncheck** the box.

Allow Import Export

If the “Allow Import/Export” setting is disabled, your depository institution will be unable to use the import/export feature in the FedPayments Manager Funds application. Therefore, you will need to manually enter all of your Fedwire funds transfer messages. In addition, you will not be assessed the FPM Import/Export Monthly fee.