

# Account Management Information

Account Management Information (AMI) provides you with online access to real-time intra-day account balance, daylight overdraft balance, available funds balance, and monthly service charge information.

- Information about your Federal Reserve account is simpler, easier to use, timelier, and more accessible
- Assists in making account management decisions, monitoring account balances and transactions and downloading daily Statements of Accounts
- Helps efficiently manage your Federal Reserve Account

## Account Information Services

Federal Reserve Banks maintain and monitor accounts for financial institutions in their respective districts. As a result, payment transactions can be settled efficiently by debiting the accounts of financial institutions making payments and by crediting the accounts of financial institutions receiving payments.

AMI is available via FedLine® access solutions, which provide access to Federal Reserve Financial Services, along with valuable accounting information, all for one monthly fee. The Federal Reserve Banks offer a variety of access solutions that provide financial institutions with direct access to Federal Reserve information and critical payment services, such as:

- FedACH® Services
- Fedwire® Funds Service
- Fedwire Securities Service
- National Settlement Service

These solutions are customer-driven and technology focused, offering simplicity and interoperability with your business systems.

## Key Features

- Real-time view of account balance, daylight overdraft balance, and available funds balance
- Real-time view of account transactions that have posted to your account
- Variety of reports and inquiry services that can assist you in making account management decisions and complying with Federal Reserve Payments System Risk policies
- Search features and drill-down capabilities from summary totals to individual details for most daily transactions and monthly billing activity
- Online access to your daily Statement of Account and monthly Statement of Service Charges
- Monthly view of billing activity at the summary and detail levels with download capabilities
- Online access to view your daylight overdraft reports
- Premium service options offering additional information detail, delivery options, and download opportunities and formats for daily accounting transactions and monthly billing activity

## The AMI Advantage

The Federal Reserve System offers a variety of reports and inquiry services that provide a reliable and timely source of information about daily transactions debited or credited to your institution's account and monthly billing activity.

- Helps your institution manage and reconcile accounting information on a real-time basis
- Helps your institution review, reconcile, and post monthly billing activity
- Provides online delivery of information via FedLine access solutions
- Encrypts all transmissions for enhanced confidentiality and security
- Incorporates a new, optional level of security with either restricted or non-restricted views
- FedLine® access solution for an additional fee.

### Advantages of Federal Reserve Financial Services

The Federal Reserve offers a full range of financial services to assist depository institutions in achieving a sustainable competitive advantage. We provide innovative and progressive services that enable you to capitalize on growth and revenue opportunities. Our services are designed to provide the accessibility and flexibility you need to compete in a dynamic and evolving industry.

### Where Can I Get More Information?

The Federal Reserve is committed to providing you with exceptional customer service. Our team of technical support experts is available to assist you in using all of our products and services. For a complete listing of contacts for your institution, please see "My FedDirectory®" by visiting [FRBservices.org](http://FRBservices.org) and selecting "Contact Us."