

# Account Management Information Premium Services Suite

The Account Management Information (AMI) premium services suite provides new levels of value and an array of premium options to help you manage your Federal Reserve account balance.

- Offers more flexibility
- Provides greater control
- Helps efficiently manage your Federal Reserve Account

## AMI Premium Services Suite

Premium options for AMI Services provide your institution with the ability to receive additional summary and detailed information, delivery options, and download opportunities and formats. We offer the following premium services:

### Cash Management Service (CMS) Plus

CMS Plus files include detail transaction activity, excluding Fedwire® Funds Service and Fedwire Securities Service, for your own account, respondents and secondary routing transit numbers (RTNs) (subaccount RTNs and other secondary RTNs) in a Comma Separated Value (CSV) file format which can be opened using spreadsheet software.

- Includes individual details for transactions that have posted to the Federal Reserve's accounting system up to the time the file is created
- Allows you to provisionally post intra-day activity to your own account, secondary RTNs, and your respondent accounts more easily
- Designed to streamline internal processes and methods to manage and reconcile Federal Reserve Account transactions on an intra-day basis
- Available up to six times daily and can be downloaded by service category or by all account activity

**Availability:** CMS Plus files are available through AMI for an additional fee. Subscribing to the CMS Plus file includes the option to receive your Statement of Account Spreadsheet File (SASF) without an additional fee.

### Account Totals By Service Category (ACTS)

ACTS files include summary totals by service categories (e.g. ACH, Cash, Cash Letters, etc.) for non-Fedwire transactions in a machine readable format. The file can include report(s) at the master and subaccount RTN levels. The report for the master account includes totals for own, secondary RTNs, and respondents, as applicable. The report(s) for subaccount(s) includes totals for the subaccount(s) and any RTNs reporting through that subaccount RTN, as applicable

- Includes summary totals at the service category level for transactions that have posted to the Federal Reserve's accounting system up to the time the file is created (excludes Fedwire Funds Service and Fedwire Securities Service)
- Designed to flow straight through internal accounting applications

**Availability:** ACTS files are available in the FedLine Direct® access solution for an additional fee.

## Intra-day (IDAY) Account File

The IDAY file includes detail transaction activity, excluding Fedwire Funds Service and Fedwire Securities Service, for your own account, respondents and secondary RTNs in a machine readable format

- Includes individual details for transactions that have posted to the Federal Reserve's accounting system up to the time the file is created
- Allows you to provisionally post intra-day activity to your own account, secondary RTNs, and your respondent accounts more easily
- Designed to flow straight through internal accounting applications
- Available up to six times daily

**Availability:** Intra-day account files are included in the FedLine Direct access solution without an additional fee.

## Intra-day Download Search Feature

The Intra-day Download Search feature:

- Allows you to download your real-time search results in CSV format, which can be opened using spreadsheet software
- Allows search for a specific entry or a group of accounting entries
- Provides supplemental information related to the individual transaction, such as one, two, and three day totals

**Availability:** The Intra-day Download Search feature is available without an additional fee in the FedLine Advantage<sup>®</sup> access solution and available in the enhanced FedLine Web<sup>®</sup> Plus access solution at the à la carte rate.

## End-of-Day Financial Institution Reconciliation Date (FIRD) File

The FIRD file is an end-of-day statement file that includes all transactions that posted to your account for that business day in a machine readable format.

- Allows you to automate your internal reconciliation and posting functions more easily
- Includes Fedwire Funds Services and Fedwire Securities Service detail
- Designed to flow straight into internal accounting systems
- The FIRD file is in a format similar to the IDAY file

**Availability:** FIRD is included in the FedLine Direct access solution. FIRD also may be added to any FedLine<sup>®</sup> access solution for an additional fee.

## Statement of Account Spreadsheet File (SASF)

The SASF is an end-of-day statement file that includes all transactions that posted to your account for that business day in a CSV file format, which can easily be opened using spreadsheet software.

- Allows you to open statements in a spreadsheet format in order to perform internal reconciliation and posting functions more easily
- Includes Fedwire Funds Service and Fedwire Securities Service detail

This file is in a format similar to the CMS Plus files.

**Availability:** The SASF is included in the FedLine Direct access solution and is available with the CMS Plus subscription or may be added to any 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<sup>®</sup>" by visiting [FRBservices.org](http://FRBservices.org) and selecting "Contact Us."