

FedLine® Access Solutions

Package Options for FedLine Advantage® Customers

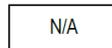


Customers utilizing the FedLine Advantage access solution can take advantage of three packages that enable financial institutions to customize services to meet their business needs.

	FedACH® File Transmission to/from Federal Reserve	FedACH Information Services	FedACH Risk® RDFI Alerts	FedACH Risk Origination Monitoring Service	FedPayments Reporter® Service	Check 21-enabled Services	Check 21 Duplicate Notification Service	Originate/Receive Fedwire® Funds/Securities Transfer	FedPayments Manager Import/Export	FedTransaction AnalyzerSM	Account Management Information (AMI)	CMS Plus	Statement of Account Spreadsheet file (SASF)	Intra-day Download Search File (with AMI)
FedLine Advantage	●	●	●	N/A	N/A	●	●	●	N/A	N/A	●	N/A	N/A	N/A
FedLine Advantage Plus & Premier*	●	●	●	●	●	●	●	●	●	●	●	▲	▲	●



Included in package



Not available within package



Available as A La Carte

The base **FedLine Advantage** package offers access to the core transaction and information services most commonly used by operations officers and staff. Users have access to the necessary tools to send and receive transactions, view summary-level information, receive alerts and notifications of exceptions, process adjustments and receive billing statements. Key services include:

Transaction Services – Enables authorized users to execute FedACH, Fedwire Funds, Fedwire Securities and National Settlement Services transactions. Access to FedCash® and Check 21-enabled services is also included.

FedACH SameDay Service – Allows Originating Depository Financial Institutions (ODFIs) to accomplish processing, editing, distributing, and settling of select ACH forward payments during the current processing day.

FedACH Information Services – Provides access to FedACH activity for quick and easy tracking, research and settlement information. Users can query, drill-down and export information, derive returns, generate Notifications of Change, and view ACH participant profiles.

FedACH Risk RDFI Alert Service – Provides an early warning notification system for a Receiving Depository Financial Institution's (RDFI's) incoming FedACH payments that exceed certain pre-selected thresholds. Helps protect the RDFI and its customers against intentional fraud attempts and unforeseen errors on the part of an Originating Depository Financial Institution (ODFI).

The **FedLine Advantage Plus and Premier*** packages include valuable tools and information services in addition to the base options described above. FedLine Advantage Plus and Premier* are designed to provide additional services that could be leveraged by key management staff within your institution, including risk officers, corporate treasurers and compliance officers. Key services include:

Account Management Information (AMI) – Offers critical real-time account information and monthly service charge information. Enables users to drill down, search, and download accounting and billing activity details, and generate a variety of summary and detail reports.

FedACH Risk Origination Monitoring Service – Helps ODFIs control and monitor ACH payments originated by their customers and provides enhanced control, flexibility and automated ease in monitoring ACH risk.

FedPayments Reporter Service – Enables institutions to automatically search ACH files for valuable information such as return items, DNE entries, IAT transactions and financial EDI messages, translate it into human-readable reports, then distribute the information as needed. ODFIs can benefit from automatically-generated reports that help automate processing and other day-to-day tasks.

FedPayments Manager Import/Export Feature – Provides authorized users the ability to import files of Fedwire Funds Transfer messages and/or export incoming messages to an internal backend application to streamline processing and accounting tasks.

FedTransaction Analyzer – Enables institutions to automate and standardize after-the-fact analysis of payment transactions.

Intra-day Download Search Feature – Allows customers to download real-time search results to spreadsheet software and search for a specific entry or a group of accounting entries.

Statement of Account Spreadsheet File (SASF) – Allows users to open end-of-day statements using spreadsheet software and helps facilitate streamlining of internal reconciliation and posting functions. (Available a la carte).

Cash Management (CMS) Plus – Enables users to download an intra-day file in ASCII format, with or without respondent/ subaccount activity, which features individual transaction details. The intra-day file can be customized to meet accounting needs. Files are updated six times daily. (Available a la carte).

For more information on the range of FedLine Access Solution packages available, please visit FRBservices.org/accesssolutions or contact your [Account Executive](#).

*FedLine Advantage Plus is for low-volume Fedwire customers that utilize FedTransaction Analyzer and/or Fedwire Funds Import/Export. FedLine Advantage Premier is for high-volume Fedwire customers that utilize FedTransaction Analyzer and/or Fedwire Funds Import/Export.

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