

# Accounting Information Services

## Notice of Upcoming Changes

### To Account Management Information (AMI) application users:

On October 5, 2016, the Federal Reserve Banks will make changes to Account Services

### Summary of Changes:

#### Account Management Information (AMI)

- A new Service, Billing Activity/Reports, will appear in AMI and include monthly Billing information similar to what is currently available in the SCI application.
- Access to drill-down capabilities from the Service Area summary totals to individual Product Code totals.
- Flexible search capabilities to view and/or download details at the service date level. Download feature allows you to easily open your search results in spreadsheet format.
- Access to three months of Billing Statements in Adobe Acrobat Portable Document Format (PDF) and machine readable format (Service Charge Reconciliation Data file (SCRD)).
- Billing activity for Other Secondary RTNs (OSRTNs) segregated from Respondent Activity. You can view OSRTN activity similar to Subaccount and Respondent activity through the Account View drop down menu boxes in various AMI services and features.
- Top Tier, Second Tier and Lowest Tier terminology will display in the download option.

#### Monthly Statement of Service Charges

- One statement delivery that includes Billing activity for your Primary, Secondary RTNs (Subaccounts and OSRTNs), Respondents, and Correspondents, if applicable.
- Billing activity for OSRTNs segregated from Respondent activity.
- Obsolete terminology will be removed.
- The FedMail® PDF copy will be eliminated.
- AMI will provide a PDF copy, and FedMail® will deliver a text format.
- Master Accounts will automatically receive a PDF statement in AMI and may subscribe to receive a statement via FedMail® (no action is needed if you currently receive a statement via FedMail®).
- Non-Account holders may subscribe to receive a statement in AMI and/or via FedMail® (no action is needed if you already receive a monthly Statement of Service Charges via AMI and/or via FedMail®).
- Billing activity in AMI and the Statement of Service Charges will be available on the 3<sup>rd</sup> business night following the last day of the Billing cycle.

#### Service Charges Reconciliation Data (SCRD) File

- One SCRDR (Billing Data) file that includes summary Billing activity for your Primary RTN, Secondary RTNs, and Respondents settling in your account. A file format of the SCRDR is available upon request.

#### Daily Statement of Account

- Billing charges will be summarized by RTN reporting through and/or settling in your account. Service charges will also display under a new transaction code, 85010, titled Federal Reserve Service Charges.

Please note that on October 5, 2016 after the close of business, the monthly Statement of Service Charges and Billing activity for the Billing Cycle of September 2016 will be available in AMI. The monthly Statement of Service Charges and Billing activity for the months of July and August will continue to be displayed in the SCI application until end of November 2016. While Billing activity will be available in AMI up to three months, October 2016 will only display one month to take into account the initial production implementation. Additional months will be available going forward.

# Accounting Information Services

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The following provides additional information regarding the changes:

### AMI Changes - Billing Activity/Reports

#### View Service Charge Information

The View Service Charge Information feature defaults to a summary of charges at the Service Area level. Throughout the AMI application, blue arrows denote the ability to drill down to lower levels of information. At the top right of the screen is the Billing Cycle dropdown box, which displays the three most recent months of service charge information that is available.

Account Management Information: View Monthly Service Charge Info  
 MASTER BANK 011-1111-0 For Dates: Billing Cycle (12/01/2015-12/31/2015)

Account View: Master

Billing Cycle: December 2015, November 2015, October 2015

Total Charges Applied to your Account on 01/15/2016: \$176,019.20

Service Area/Date	Unit Volume	Transaction Volume	Supplemental Charge	Total Charge
0701 CROSS BUSINESS	0	0	0.00	0.00
▶ 1001 FUNDS TRANSFER	1,111,229	0	\$0.00	\$50,371.25
1002 NET SETTLEMENT	0	0	0.00	0.00
▶ 1210 ELECTRONIC ACCESS	99	0	\$0.00	\$20,235.00
1801 FORWARD CHECKS	0	0	0.00	0.00
▶ 1505 PAYOR BANK	10,833,487	352	\$0.00	\$12,759.00
1507 CHECK TRANSPORTATION	0	0	0.00	0.00
1508 CHECK FLOAT	0	0	0.00	0.00
▶ 1521 FORWARD IMAGE	1,000,766	313	\$0.00	\$25,240.98
2001 BOOK ENTRY	997	0	\$0.00	\$9,339.90
▶ 3001 RETURN CHECK	3,250	21	\$0.00	\$16,810.50
▶ 3021 RETURN IMAGE	30,813	202	\$0.00	\$17,351.10
▶ 5701 ACH	17,692,165	2	\$260.61	\$23,243.75
▶ 6301 CASH	19	0	\$0.00	\$665.00
6302 PHOENIX CASH OPERATN	0	0	0.00	0.00
6303 CASH CROSS SHIPPING	0	0	0.00	0.00
8401 ACCTG INFORMATION	0	0	0.00	0.00

Alternate Account View options are available to further filter service charge activity (only those applicable to your institution will appear):

- Master View – This view depicts all activity settling to the inquiring Master Account
- Own View – This view depicts only the inquiring RTN's activity, excluding activity for RTNs reporting through and/or settling in the inquiring RTNs account
- Self View – This view depicts any activity settling to the inquiring RTN, with the exception of Subaccount activity

A description of all Account View options are available in the AMI User Guide; Appendix 1.

If you have a Master Account, the default View is at the Master level. If you do not have a Master Account or issued a credential under a Secondary RTN, the Account View defaults at the Self level.

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Service Area/Date	Transaction Volume	Supplemental Charge	Total Charge
0701 CROSS BUSINESS	0	\$0.00	\$7,250.00
1001 FUNDS TRANSFER	0	\$0.00	\$10,287.37
1002 NET SETTLEMENT	0	0.00	0.00
1210 ELECTRONIC ACCESS	0	\$0.00	\$20,475.00
1501 FORWARD CHECKS	230	96	\$2,075.00
1505 PAYOR BANK	4,697,588	1,089	\$881.30
1507 CHECK TRANSPORTATION	0	1	\$20.00
1508 CHECK FLOAT	0	0	0.00
1521 FORWARD IMAGE	1,823,049	795	\$33,376.03
2001 BOOK ENTRY	30	0	\$1,157.90
3001 RETURN CHECK	1,299	107	\$2,976.30
3021 RETURN IMAGE	4,441	573	\$4,261.55
3701 ACH	4,879,615	29	\$18,101.65
6301 CASH	54	0	\$1,690.00
6302 PHONDIX CASH OPERATN	0	0	0.00
6303 CASH CROSS SHIPPING	0	0	0.00
8401 ACCTG INFORMATION	0	0	0.00

Expanding an individual Service Area category provides a breakdown at the Product Code level. Additional arrows appear next to Product Codes, allowing further drill-down to individual items.

Service Area/Date	Unit Volume	Transaction Volume	Supplemental Charge	Total Charge
0701 CROSS BUSINESS	0	0	0.00	0.00
1001 FUNDS TRANSFER	3,844	0	\$0.00	\$846.40
1002 NET SETTLEMENT	0	0	0.00	0.00
1003 GOVT NET SETTLEMENT	0	0	0.00	0.00
1210 ELECTRONIC ACCESS	11	0	\$0.00	\$1,375.00
1211 ELECTRONIC ACCESS GV	0	0	0.00	0.00
1501 FORWARD CHECKS	2	1	\$0.00	\$21.00
1504 GOVT AGENCY DEPOSITS	0	0	0.00	0.00
1505 PAYOR BANK	333,369	44	\$0.00	\$113.95
1507 CHECK TRANSPORTATION	0	0	0.00	0.00
1521 FORWARD IMAGE	115,184	44	\$0.00	\$2,840.56
▶ 50000 MIXED ICL 9PM ELEC TIER1	31,842	32	\$0.00	\$366.76
▶ 50001 MIXED ICL 9PM ELEC TIER2	6,118	0	\$0.00	\$122.36
▶ 50002 MIXED ICL 9PM ELEC TIER3	5,395	0	\$0.00	\$161.85
▶ 50003 MIXED ICL 9PM SUB CHECK	4	0	\$0.00	\$0.60
▶ 50009 MIXED ICL 9PM ELEC TIER4	2,143	0	\$0.00	\$85.72
▶ 50060 MIXED ICL 1AM ELEC TIER1	48,405	12	\$0.00	\$1,167.33
▶ 50061 MIXED ICL 1AM ELEC TIER2	9,399	0	\$0.00	\$310.16
▶ 50062 MIXED ICL 1AM ELEC TIER3	8,717	0	\$0.00	\$435.85
▶ 50063 MIXED ICL 1AM SUB CHECK	3	0	\$0.00	\$0.45
▶ 50069 MIXED ICL 1AM ELEC TIER4	3,158	0	\$0.00	\$189.48
2001 BOOK ENTRY	2	0	\$0.00	\$48.65
2002 BOOK ENTRY -GOVT	0	0	0.00	0.00
3001 RETURN CHECK	32	0	\$0.00	\$112.00

Upon selecting a product code, activity by service date displays service charge activity as follows:

- The inquiring RTN, which is depicted with “N/A”
- Other RTNs reporting through or settling to the inquiring RTN, as indicated by the RTN after the service date
  - If a three tier relationship exists, the Second Tier RTN will display

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**Account Management Information: View Monthly Service Charge Info**  
 MASTER BANK 0111-1111-0  
 For Dates: Billing Cycle (12/01/2015-12/31/2015)

Account View: **Master** | Billing Cycle: **December 2015** | [New Query](#)

Total Charges Applied to your Account on 01/15/2016: **\$7,126.56**

Service Area/Date	Unit Volume	Transaction Volume	Supplemental Charge	Total Charge
0701 CROSS BUSINESS	0	0	0.00	0.00
▶ 1001 FUNDS TRANSFER	3,844	0	\$0.00	\$046.40
1002 NET SETTLEMENT	0	0	0.00	0.00
▶ 1210 ELECTRONIC ACCESS	11	0	\$0.00	\$1,375.00
▶ 1501 FORWARD CHECKS	2	1	\$0.00	\$21.00
▶ 1505 PAYOR BANK	333,369	64	\$0.00	\$113.65
1507 CHECK TRANSPORTATION	0	0	0.00	0.00
1508 CHECK FLOAT	0	0	0.00	0.00
▼ 1521 FORWARD IMAGE	115,104	44	\$0.00	\$2,040.56
▶ 50000 MIXED ICL 9PM ELEC TIER1	31,842	32	\$0.00	\$366.76
▶ 50001 MIXED ICL 9PM ELEC TIER2	6,110	0	\$0.00	\$122.36
▶ 50002 MIXED ICL 9PM ELEC TIER3	5,965	0	\$0.00	\$161.85
▼ 50003 MIXED ICL 9PM SUB CHECK	4	0	\$0.00	\$0.60
12/07/2015 N/A	3	0	\$0.00	\$0.45
12/15/2015 0222-2222-0	1	0	\$0.00	\$0.15
▶ 50009 MIXED ICL 9PM ELEC TIER4	2,143	0	\$0.00	\$85.72
▶ 50060 MIXED ICL 1AM ELEC TIER1	40,405	12	\$0.00	\$1,167.33
▶ 50061 MIXED ICL 1AM ELEC TIER2	9,399	0	\$0.00	\$310.16

Selecting the individual hyperlink will provide the final drill-down point within the View Service Charge Information feature. Presented in this view is supplemental information for the individual service charge selected:

- Top Tier – The financial institution where the charges settle (if there are no Second Tier and Lowest Tier information, the charges are for the Top Tier institution)
- Second Tier – An RTN that settles and/or reports Billing activity to the Top Tier, if applicable (if there are no Lowest Tier information, the charges are for the Second Tier institution)
- Lowest Tier – An RTN that reports to the Second Tier institution, and the RTN that incurred the charge

**Account Management Information: Find/Download Service Charges**  
 MASTER BANK 0111-1111-0  
[Return to List](#) | [Previous View](#)

**Billing Transaction Amount: \$0.01**

Service Area:	1505
Product Code:	19650
Processing FRB:	Atlanta
Service Date:	12/01/2015
Prior Service Date:	N/A
Top Tier:	0111-1111-0
Second Tier:	0222-2222-0
Lowest Tier:	N/A
Unit Volume:	3
Unit Rate:	0.004000
Transaction Volume:	0
Transaction Fee:	2.000000
Transaction Type:	N
Supplemental Charge:	\$0.00
Reference Text:	N/A
Reference Amount:	\$518.70

### Find/Download Service Charge Information

Upon selecting the Find/Download Service Charge Information hyperlink from the navigation bar on the left, the search screen appears. The Account View and Billing Cycle dropdown options perform the same as in previous screens. Additionally, multiple types of activity are available for download as follows:

- Service Area Summary for All Activity

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- Product Code Summary Activity
- Product Code Summary Activity By RTN
- Detail Activity

As shown on the screen below, the option for Service Area Summary for All Activity has been selected. In the red square at the bottom of the screen, you have the option to either View or Download your results.

Account Management Information: Find/Download Service Charges  
MASTER BANK 0111-1111-0  
For Dates: Billing Cycle (06/01/2016-06/30/2016)

Account View: Master  
Billing Cycle: June 2016

Select Type Of Activity To Download:

- Service Area Summary For All Activity
- Product Code Summary Activity  
Service Area: --All--
- Product Code Summary Activity By RTN
- Detail Activity  
Required Selection: Service Area: --Select--  
Optional Selection:  
 By Service Date  
 By Dollar Amount

Buttons: Cancel, View, Download

Upon selecting the View button, summarized service charges at the Service Area level display similar to the screen shown below. You have the ability to export the information into spreadsheet format via the download command.

Account Management Information: Find/Download Service Charges  
MASTER BANK 0111-1111-0  
Items 1-9 of 9 Results  
Back To Search Criteria

Service Area	Service Area Name	Total Charge
1001	FUNDS TRANSFER	\$50,371.25
1210	ELECTRONIC ACCESS	\$20,235.00
1505	PAYOR BANK	\$12,759.80
1521	FORWARD IMAGE	\$25,240.98
2001	BOOK ENTRY	\$9,339.90
3001	RETURN CHECK	\$16,810.50
3021	RETURN IMAGE	\$17,351.10
5701	ACH	\$23,245.75
6301	CASH	\$665.00

Buttons: Download

Upon selecting the download option, a screen appears similar to below for you to continue. The screen also informs you of how many rows of information you will be downloading, as highlighted below.

# Accounting Information Services

## Notice of Upcoming Changes

 **Download Information**

You have requested to download: Your Billing Service Charges by Service Area Summary For All Activity. This request will contain 9 row(s) of information.

This file can be opened with a spreadsheet program such as Excel.

**Do you wish to continue?**

◀ No - Return to Download Option
Yes - Download Now ▶▶

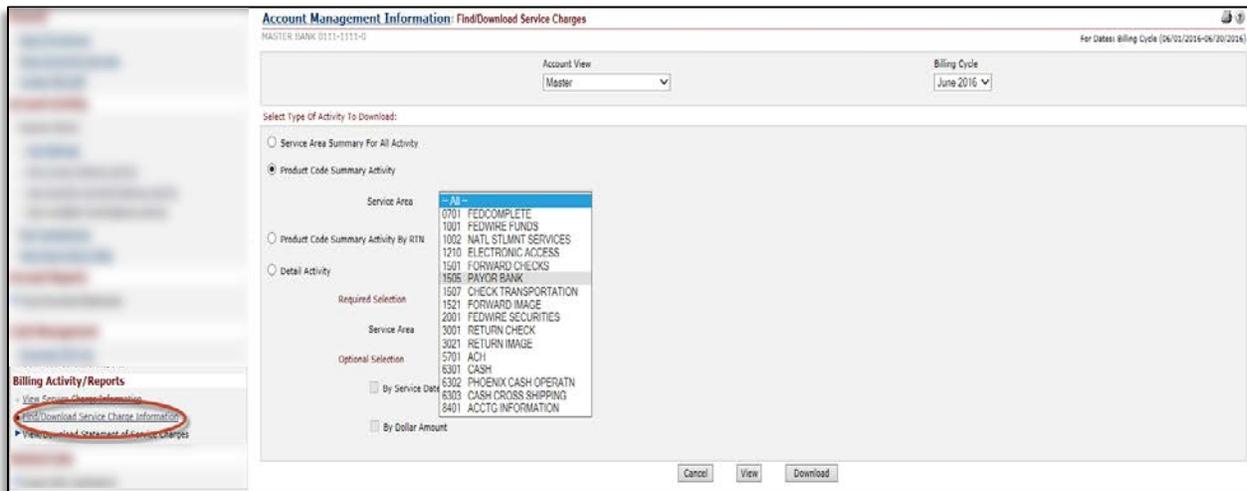
Upon selecting “Yes-Download Now”, your results will open in spreadsheet format. For this particular search, yours results also includes Total Transaction Volume, Total Unit Volume and Supplemental Charge information.

	A	B	C	D	E	F
1	Service Area Summary For All Activity					
2						
3	Customer: 0111-1111-0					
4	MASTER BANK					
5	Billing Cycle: December 2015					
6						
7	Service Area	Service Area Name	Total Transaction Volume	Total Unit Volume	Supplemental Charge	Total Charge
8	1001	FUNDS TRANSFER	0	1115229	0	50371.25
9	1210	ELECTRONIC ACCESS	0	99	0	20235
10	1505	PAYOR BANK	352	10833487	0	12759.8
11	1521	FORWARD IMAGE	313	1009766	0	25240.98
12	2001	BOOK ENTRY	0	997	0	9339.9
13	3001	RETURN CHECK	21	3250	0	16810.5
14	3021	RETURN IMAGE	202	30813	0	17351.1
15	5701	ACH	2	17692165	260.61	23245.75
16	6301	CASH	0	19	0	665

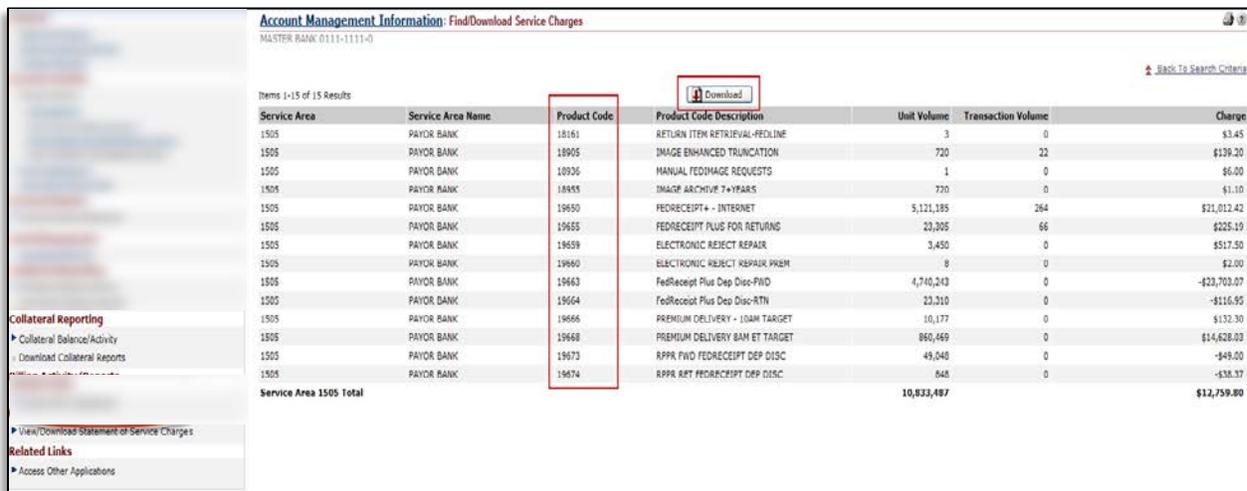
The next option available on the View/Download Service Charge Information screen is the Product Code Summary Activity option. Upon selecting the radio button associated with this option, you have the ability to narrow your search by Service Area by selecting the area of your choice from the dropdown box. You also have the option to search all service areas by selecting the “All” option. The results are available either on-screen or in a download.

# Accounting Information Services

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The screen below includes the results of Service Area 1505, depicting all service charges broken down and summarized at the Product Code level. Upon selecting the “Download” option, the information can be exported into spreadsheet format.



All information depicted on the screen above will appear in the spreadsheet.

Product Code Summary Activity	Service Area	Service Area Name	Product Code	Product Code Description	Unit Volume	Transaction Volume	Total Charge
Customer: 0111-1111-0							
MASTER BANK							
Billing Cycle: December 2015							
1505	PAYOR BANK	18161	RETURN ITEM RETRIEVAL-FEDLINE	3	0	3.45	
1505	PAYOR BANK	18905	IMAGE ENHANCED TRUNCATION	720	22	139.20	
1505	PAYOR BANK	18936	MANUAL FEDIMAGE REQUESTS	1	0	6	
1505	PAYOR BANK	18955	IMAGE ARCHIVE 7+YEARS	720	0	1.1	
1505	PAYOR BANK	19650	FEDRECEIPT+ - INTERNET	5121185	264	2102.42	
1505	PAYOR BANK	19655	FEDRECEIPT PLUS FOR RETURNS	23305	66	225.19	
1505	PAYOR BANK	19659	ELECTRONIC REJECT REPAIR	3450	0	517.5	
1505	PAYOR BANK	19660	ELECTRONIC REJECT REPAIR PREM	8	0	2	
1505	PAYOR BANK	19663	FedReceipt Plus Dep Disc-FWD	4740243	0	-23703.07	
1505	PAYOR BANK	19664	FedReceipt Plus Dep Disc-RTN	23310	0	-116.95	
1505	PAYOR BANK	19666	PREMIUM DELIVERY - 10AM TARGET	10177	0	132.3	
1505	PAYOR BANK	19668	PREMIUM DELIVERY 8AM ET TARGET	860469	0	14628.03	
1505	PAYOR BANK	19673	RPPR FWD FEDRECEIPT DEP DISC	49048	0	-49	
1505	PAYOR BANK	19674	RPPR RET FEDRECEIPT DEP DISC	848	0	-38.37	

# Accounting Information Services

## Notice of Upcoming Changes

The next option available on the View/Download Service Charge Information screen is the Product Code Summary Activity By RTN option. Upon selecting the radio button associated with this option, you have the ability to download your Billing service charges, summarized at the Product Code level by RTN. The results are available either on-screen or in a download.

The screenshot shows the 'Account Management Information: Find/Download Service Charges' interface. At the top, it displays 'MASTER BANK 0111-1111-0' and 'For Dates: Billing Cycle (07/01/2016-07/31/2016)'. Below this, there are dropdown menus for 'Account View' (set to 'Master') and 'Billing Cycle' (set to 'July 2016'). The 'Select Type Of Activity To Download:' section has four radio button options: 'Service Area Summary For All Activity', 'Product Code Summary Activity' (with a 'Service Area' dropdown set to 'All'), 'Product Code Summary Activity By RTN' (which is selected), and 'Detail Activity'. Under 'Detail Activity', there are 'Required Selection' and 'Optional Selection' sections. The 'Optional Selection' section has two checkboxes: 'By Service Date' and 'By Dollar Amount'. At the bottom, there are 'Cancel', 'View', and 'Download' buttons. The 'View' button is circled in red. On the left sidebar, under 'Billing Activity/Reports', the 'View/Download Service Charge Information' link is circled in red.

The final group of criteria available on the View/Download Service Charge Information screen is the Detail Activity option. This search provides detailed components of individual service charges for the Service Area selected. A Service Area selection is required for this search and, if desired, results can be narrowed by Service Date or Dollar Amount.

This screenshot is similar to the previous one, but the 'Detail Activity' radio button is selected. The 'Required Selection' section now shows a 'Service Area' dropdown menu set to '- Select -'. The 'Optional Selection' section remains the same with 'By Service Date' and 'By Dollar Amount' checkboxes. The 'View' button at the bottom is circled in red. The sidebar link 'View/Download Service Charge Information' is also circled in red.

Upon selecting the “By Service Date” box under the Optional Selection, a dropdown box appears, allowing you to search by individual date or by a date range as shown below.

# Accounting Information Services

## Notice of Upcoming Changes

Search by Individual Date:

Detail Activity

**Required Selection**

Service Area

**Optional Selection**

By Service Date

By Individual Date  

Search by Date Range:

Detail Activity

**Required Selection**

Service Area

**Optional Selection**

By Service Date

By Date Range    

Upon selecting “By Dollar Amount,” a dropdown with four options will display, allowing you to search/download as follows:

- By a specific amount
- By an amount greater than a specified amount
- For less than a specified amount
- Or between a specific amount range

# Accounting Information Services

## Notice of Upcoming Changes

**Detail Activity**

**Required Selection**

Service Area: -- Select --

**Optional Selection**

By Service Date

By Dollar Amount

----- Select -----  
Specific Amount  
Greater Than Specific Amount  
Less Than Specific Amount  
Between Specific Amount Range

If the Optional Selections are not desired, the Detail Activity by Service Area can be requested and the results display by Service Date. As with previous options, you have the ability to view the on-screen information or export the information to a spreadsheet.

Results display in order by Service Date. Next to the red arrow on the screen below a paper icon indicating the ability to view the detail for that particular service charge transaction display. In addition, this report has the option to produce a large number of results, causing data to be presented across multiple pages. The yellow highlights on the screen below indicated the number of pages and a hyperlink for moving to the next page or back to the previous page.

Account Management Information: Find/Download Service Charges

MASTER BANK 0111-1111-0

Items 1-12 of 471 Results

Download

Previous Page

Results Page: 1-40

View	Service Area	Product Code	Service Date	Unit Volume	Transaction Volume	Total Charge
	1505	19650	12/01/2015	3	0	\$0.01
	1505	19650	12/01/2015	5	0	\$0.02
	1505	19650	12/01/2015	60	0	\$0.24
	1505	19650	12/01/2015	99	0	\$0.40
	1505	19650	12/01/2015	274	0	\$1.10
	1505	19650	12/01/2015	0	1	\$2.00
	1505	19650	12/01/2015	0	1	\$2.00
	1505	19659	12/01/2015	77	0	\$11.55
	1505	19650	12/01/2015	4716	0	\$18.06
	1505	19663	12/02/2015	4012	0	-\$20.06
	1505	19673	12/02/2015	4012	0	-\$4.01
	1505	19663	12/02/2015	140	0	-\$0.74

Billing Activity/Reports

- View Account Charge Information
- Find/Download Service Charge Information**
- View/Download Statement of Service Charges

Upon selecting the paper icon noted in the screen above, the detail of this transaction displays in the same manner shown earlier when using the drill-down feature. This is the lowest level of detail you are able to view.

# Accounting Information Services

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The spreadsheet download of Detail Activity is shown below:

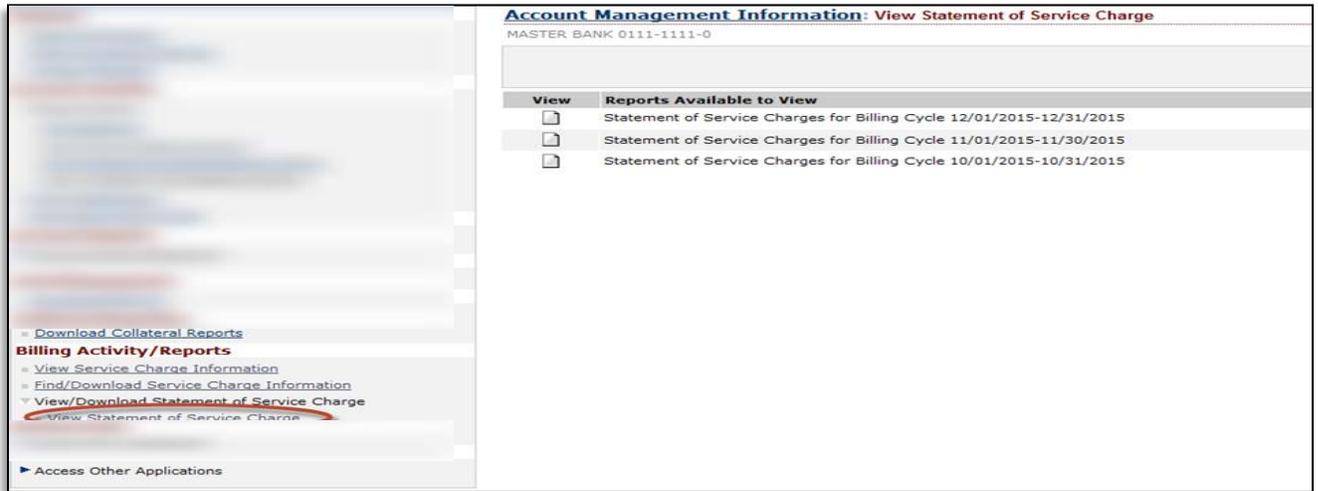
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Detail Activity																
2																	
3	MASTER BANK		0111-1111-0 Master														
4	Billing Cycle: July 2016																
5																	
6	Top Tier	Second Tier	Lowest Tier	Service Area	Product Code	Product Code Description	Processing FRB	Service Date	Transaction Type	Prior Serv	Unit Volume	Unit Rate	Transaction Volume	Transaction Fee	Supplemental Charge	Total Charge	Reference Text
7	0111-1111-0	N/A	N/A	1505	19663	FEDRECEIPT PLUS DEP DISC-FWD	Atlanta	7/1/2016	N	N/A	36000	-0.005	0	0	0	-180	7/1/2016
8	0111-1111-0	N/A	N/A	1505	19663	FEDRECEIPT PLUS DEP DISC-FWD	Atlanta	7/1/2016	N	N/A	36000	-0.005	0	0	0	-180	7/1/2016
9	0111-1111-0	N/A	N/A	1505	19663	FEDRECEIPT PLUS DEP DISC-FWD	Atlanta	7/1/2016	N	N/A	36000	-0.005	0	0	0	-180	7/1/2016
10	0111-1111-0	0222-2222-0	N/A	1505	19663	FEDRECEIPT PLUS DEP DISC-FWD	Atlanta	7/1/2016	N	N/A	26655	-0.005	0	0	0	-133.28	7/1/2016
11	0111-1111-0	N/A	N/A	1505	19663	FEDRECEIPT PLUS DEP DISC-FWD	Atlanta	7/1/2016	N	N/A	10493	-0.005	0	0	0	-52.47	7/1/2016
12	0111-1111-0	N/A	N/A	1505	19663	FEDRECEIPT PLUS DEP DISC-FWD	Atlanta	7/1/2016	N	N/A	9195	-0.005	0	0	0	-45.98	7/1/2016
13	0111-1111-0	0444-4444-0	0333-3333-0	1505	19663	FEDRECEIPT PLUS DEP DISC-FWD	Atlanta	7/1/2016	N	N/A	1477	-0.005	0	0	0	-7.39	7/1/2016
14	0111-1111-0	N/A	N/A	1505	19663	FEDRECEIPT PLUS DEP DISC-FWD	Atlanta	7/1/2016	N	N/A	1169	-0.005	0	0	0	-5.85	7/1/2016

### View Statement of Service Charges

The View Statement of Service Charges provides access to the monthly Statement of Services Charges in PDF format up to three months.

# Accounting Information Services

## Notice of Upcoming Changes

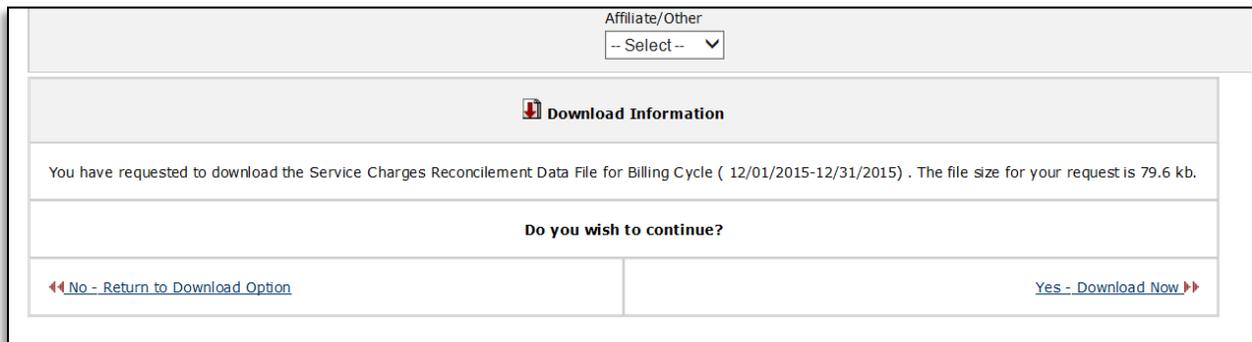


### Download Statement of Service Charges

The Download Data File provides access to the Service Charge Reconciliation Data (SCRD) file for subscribing institutions up to three months. Files can be retrieved via AMI or delivered to your FedLine Direct® and FedLine Command® connection.



Upon selecting the Download icon, the following screen displays for you to confirm to download the file.



# Accounting Information Services

## Notice of Upcoming Changes

### Monthly Statement of Service Charges

The Statement of Service Charges includes summary information for your Primary RTN, Secondary RTNs, Respondents, and Correspondents, if applicable. The first section provides a summary recap by Service Area for your Primary RTN. A Net Total of all service charges for the Primary RTN is also provided in this section of the statement.

FEDERAL RESERVE BANK SERVICES		PAGE
STATEMENT OF SERVICE CHARGES FOR PERIOD 01/01/2016-01/31/2016		1
0111-1111-0 MASTER BANK 1 MAIN STREET ANYTOWN, US 11111		
***** * SUMMARY CHARGES FOR PRIMARY RTN RECAP * *****		
FUNDS TRANSFER		88,513.00
ELECTRONIC ACCESS		17,730.00
PAYOR BANK		94.00
BOOK ENTRY		5,457.00
ACH		3,583.00
<b>NET TOTAL FOR 0111-1111-0</b>	<b>115,377.00</b>	

The new statement also displays a net of all service charges for all Subaccounts, OSRTNs and Respondents in addition to a net total of all charges that will include all Subaccounts, OSRTNs, Respondents, and the Primary RTN. This information is highlighted on the example below.

The highlighted information below represents the individual RTN's Net Total of Service Charges, while the information in the boxes represents the Net Total of Service Charges for specific RTN types. Finally, the Net Total of all Service Charges that will be processed to the Primary RTN is displayed in the last box.

If an institution settles work through a Correspondent, additional information will display indicating service charges that are being settled with a Correspondent of the Parent RTN.

***** * SUMMARY CHARGES FOR SUBACCOUNT RECAP * *****		
0222-2222-0	MASTER BANK-SUBACCOUNT	501.00
<b>NET TOTAL FOR ALL SUBACCOUNTS</b>		<b>501.00</b>
***** * SUMMARY CHARGES FOR OTHER SECONDARY RTN RECAP * *****		
0333-3333-0	MASTER BANK-OSRTN	362.00
<b>NET TOTAL FOR ALL OTHER SECONDARY RTNS</b>		<b>362.00</b>
***** * SUMMARY CHARGES FOR RESPONDENT RECAP * *****		
0444-4444-0	RESPONDENT BANK A	1,538.00
0555-5555-0	RESPONDENT BANK B	1,160.00
<b>NET TOTAL FOR ALL RESPONDENTS</b>		<b>2,698.00</b>
<b>NET TOTAL OF ALL CHARGES</b>		<b>118,938.00</b>
**** A NET SERVICE CHARGE OF 118,938.00 WILL BE APPLIED TO YOUR FEDERAL RESERVE ACCOUNT ON 02/15/2016****		

Summary service charges are grouped by Service Area and Product Code for all RTNs settling with the Primary RTN. This is an enhancement over the current Statement of Service Charges as this level of information is currently only provided for the Primary RTN. The example below shows service charges for the Book Entry and ACH services for the Primary RTN. A total for all services for the Primary RTN is shown in the last box on the example:

# Accounting Information Services

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FEDERAL RESERVE BANK SERVICES							
STATEMENT OF SERVICE CHARGES FOR PERIOD 01/01/2016-01/31/2016							
0111-1111-0 MASTER BANK							
***** * ACTIVITY BY PRODUCT FOR PRIMARY RTN 0111-1111-0 * *****							
SERVICE AREA: 2001-BOOK ENTRY PROCESSING OFFICE: NEW YORK CONTACT NUMBER: (800) 390-2788							
PRODUCT CODE AND DESCRIPTION	VOLUME	-TRANSACTION- FEE	VOLUME	-UNIT- RATE	SUPPLEMENTAL CHARGE	TOTAL CHARGES	
JOINT CUSTODY ORIG SURCHARGE 20141	0	0.000000	123	44.000000	0.00	5,412.00	
FAIL CLAIM ADJUSTMENT FEE 20143	0	0.000000	90	0.500000	0.00	45.00	
<b>TOTAL CHARGES:</b>	<b>0</b>		<b>213</b>			<b>5,457.00</b>	
2001-BOOK ENTRY							
SERVICE AREA: 5701-ACH PROCESSING OFFICE: ATLANTA CONTACT NUMBER: (877) 372-2457							
PRODUCT CODE AND DESCRIPTION	VOLUME	-TRANSACTION- FEE	VOLUME	-UNIT- RATE	SUPPLEMENTAL CHARGE	TOTAL CHARGES	
57201 VALUE ITEM ORIGINATED	0	0.000000	37,430	0.100000	0.00	3,473.00	
57932 FEDACH SETTLEMENT SERVICE	0	0.000000	2	55.000000	0.00	110.00	
<b>TOTAL CHARGES:</b>	<b>0</b>		<b>37,432</b>			<b>3,583.00</b>	
5701-ACH							
<b>TOTAL OF ALL SERVICE AREAS THAT SETTLE TO PRIMARY RTN 0111-1111-0</b>	<b>2</b>		<b>578,166</b>			<b>115,377.00</b>	

The example below represents the type of summary information that will display for each Subaccount, OSRTN and Respondent. Providing this level of information should eliminate the need to receive separate copies of statements for each RTN reporting through and/or settling in your account. Delivery of separate statements for Secondary RTNs and Respondents will be eliminated as part of this transition. However, this option is still available for institutions that would like to continue to receive separate statements. Information on how to retain the individual statements, if desired, can be can be obtained by contacting the National Accounts Customer Support team at [sys.nacs.fmg.di.support@mpls.frb.org](mailto:sys.nacs.fmg.di.support@mpls.frb.org).

The first two boxes on the example below represent Service Area groups. All service fees associated with a Service Area will be grouped together and each Product Code within the Service Area will have the volume and Service Charge fees displayed along with a sub-total of fees associated with the Service Area.

The last box in this example shows the Total of All Services for a specific Respondent. Subaccounts and OSRTNs also have this level of information shown in their respective statement sections.

FEDERAL RESERVE BANK SERVICES							
STATEMENT OF SERVICE CHARGES FOR PERIOD 01/01/2016-01/31/2016							
0111-1111-0 MASTER BANK							
***** * ACTIVITY BY PRODUCT FOR RESPONDENT 0444-4444-0 RESPONDENT BANK A * *****							
SERVICE AREA: 1505-PAYOR BANK PROCESSING OFFICE: ATLANTA CONTACT NUMBER: (877) 372-2424							
PRODUCT CODE AND DESCRIPTION	VOLUME	-TRANSACTION- FEE	VOLUME	-UNIT- RATE	SUPPLEMENTAL CHARGE	TOTAL CHARGES	
19673 RPRP FWD DISC	0	0.000000	1,503	1.000000	0.00	1,503.00	
<b>TOTAL CHARGES:</b>	<b>0</b>		<b>1,503</b>			<b>1,503.00</b>	
1505-PAYOR BANK							
SERVICE AREA: 5701-ACH PROCESSING OFFICE: ATLANTA CONTACT NUMBER: (877) 372-1234							
PRODUCT CODE AND DESCRIPTION	VOLUME	-TRANSACTION- FEE	VOLUME	-UNIT- RATE	SUPPLEMENTAL CHARGE	TOTAL CHARGES	
57001 MIN RET FEE	0	0.000000	1	0.000000	35.00	35.00	
<b>TOTAL CHARGES:</b>	<b>0</b>		<b>1</b>			<b>35.00</b>	
5701-ACH							
<b>TOTAL OF ALL SERVICES FOR 0444-4444-0 THAT SETTLE TO PRIMARY RTN 0111-1111-0</b>	<b>0</b>	<b>0.000000</b>	<b>1,504</b>			<b>1,538.00</b>	

A Total will be provided for all Service Charges for your Secondary RTNs and any Respondents. A Total for all Respondents is shown in the example below, with a grand Total of All Service Areas provided at the end

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of the Statement of Service Charges. The grand Total represents all charges that will settle with this institution.

FEDERAL RESERVE BANK SERVICES							
STATEMENT OF SERVICE CHARGES FOR PERIOD 01/01/2016-01/31/2016							
0111-1111-0 MASTER BANK							
***** * ACTIVITY BY PRODUCT FOR RESPONDENT 0555-5555-0 RESPONDENT BANK B* *****							
SERVICE AREA: 1210-ELECTRONIC ACCESS PROCESSING OFFICE: MINNEAPOLIS CONTACT NUMBER: (888) 333-7010							
PRODUCT CODE AND DESCRIPTION	VOLUME	-TRANSACTION- FEE	VOLUME	-UNIT- RATE	SUPPLEMENTAL CHARGE	TOTAL CHARGES	
22040 FEDLINE COMMAND PLUS	0	0.000000	1	1,000.000000	0.00	1,000.00	
22075 FEDLINE SUBSCRIBERS-PACK OF 5	0	0.000000	2	80.000000	0.00	160.00	
TOTAL CHARGES:	0		3			1,160.00	
1210-ELECTRONIC ACCESS							
TOTAL OF ALL SERVICES FOR 0555-5555-0 THAT SETTLE TO PRIMARY RTN 0111-1111-0	0		3			1,160.00	
TOTAL FOR ALL RESPONDENTS	0		1,507			2,698.00	
GRAND TOTAL FOR ALL SERVICE AREAS	415		222,734			118,938.00	

## Daily Statement of Account and other Accounting Information Services (AIS) Data Files

### Daily Statement of Account

Your account (or your Correspondent(s)' account) is charged for service charge fees on the 15<sup>th</sup> of the following month or the next business day if the 15<sup>th</sup> falls on the weekend or a holiday. You currently receive one aggregate total of service charges that includes totals for your Primary RTN, Secondary RTNs and Respondents, if applicable. Beginning on October 17, 2016 for the billing cycle of September 2016, service charge fees will be presented on your daily Statement of Account as a summary total by each RTN settling in and/or reporting through your account. The summary totals will display in the applicable RTN section of your daily Statement of Account accordingly and appear under a new transaction code, 85010, titled Federal Reserve Service Charges.

The images below represent the Service Charges as they will appear on the daily Statement of Account on charge day under the new transaction code 85010. Page 1 of the image is the summary page, which shows summarized charge information for the Primary RTN and any Subaccounts, OSRTNs and Respondents.

ADPB501U		FEDERAL RESERVE BANK OF BOSTON		02/15/2016	
MASTER BANK		0111-1111-0		PAGE 1	
1 MAIN STREET					
ANYTOWN, US 11111					
***** * SUMMARY STATEMENT OF ACCOUNT * *****					
				DEBIT	
OPENING BALANCE AS OF 02/15				205,000.00	
85 FEDERAL RESERVE SERVICE CHARGES				115,377.00	
OWN ACTIVITY RECAP				115,377.00	
SUBACCOUNT ACTIVITY				501.00	
0222-2222-0				501.00	
SUBTOTAL				0.00	
OTHER SECONDARY RTN ACTIVITY				362.00	
0333-3333-0				362.00	
SUBTOTAL				0.00	
RESPONDENT ACTIVITY				1,538.00	
0444-4444-0				1,160.00	
0555-5555-0				2,698.00	
SUBTOTAL				0.00	
OPENING BALANCE				205,000.00	
TOTAL DEBITS				118,938.00	
TOTAL CREDITS				0.00	
CLOSING BALANCE AS OF 02/15				87,062.00	

# Accounting Information Services

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Pages 2 and 3 represent the individual RTN statement information. A separate statement section will be provided for the Primary RTN and any Subaccounts, OSRTNs and Respondents settling to the Primary RTN.

ADPB501U	FEDERAL RESERVE BANK OF BOSTON	02/15/16
MASTER BANK	0111-1111-0	PAGE 2
***** * DETAIL OF OWN ACTIVITY * *****		
BR	GROUP REF OFFSET FI	DEBIT CREDIT
	OPENING BALANCE AS OF 02/15	205,000.00
8501 (201) 531-3074	85010 FEDERAL RESERVE SERVICE CHARGES	
00096 0615 XXXX-XXXX-X	115,377.00	
OWN ACTIVITY RECAP	1	115,377.00

ADPB501U	FEDERAL RESERVE BANK OF MINNEAPOLIS	02/15/16
MASTER BANK	0910-0000-0	PAGE 3
***** * STATEMENT OF YOUR SUBACCOUNTS' ACTIVITY * *****		
FOR THE ACCOUNT OF 0222-2222-0 MASTER BANK-SUBACCOUNT		
8501 (201) 531-3074	85010 FEDERAL RESERVE SERVICE CHARGES	
00096 0615 XXXX-XXXX-X	501.00	
TOTAL 0222-2222-0	1	501.00

### Other Accounting Information Services

- Service charges under the 85010 transaction code for each RTN will appear in the Financial Institution Reconciliation Data (FIRD), Statement of Account Spreadsheet Format (SASF), Cash Management Service (CMS) Plus, and the IDAY files on the 15<sup>th</sup> of each month or the next business if the 15<sup>th</sup> falls on a weekend or holiday.
- Billing Correspondent relationships will appear in the Correspondent/Respondent report. These relationships will also display the Billing Service Area processing the charge.

# Accounting Information Services

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### Other - AMI Access

This transition requires access to AMI in order to continue accessing Billing statements via the FedLine Web access channel. Both restricted and non-restricted AMI access levels will provide access to Billing activity and the monthly Statement of Service Charges. If you already have AMI access, no action is needed.

If you currently have Subscribers with access to SCI only and not AMI, your institution should have been contacted directly to discuss the necessary forms to submit in order to attain appropriate access. Customers may also subscribe to a Statement of Service Charges via the FedMail service, as an alternative to AMI, if the statement alone will suffice.

If you have any questions related to these changes, please contact your Account Service representative at [http://www.frbservices.org/contactus/account\\_services\\_contact.html](http://www.frbservices.org/contactus/account_services_contact.html)

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