

FedLine® Solutions

Package Options for FedLine Web® Customers



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

The base **FedLine Web¹** package offers access to the core information services such as: FedACH® Information Services, FedCash® Services, Accounting and Billing information as well as Check Services. FedLine Web can help you better understand the flow of activity through your routing number. Key services include:

FedACH Information Services – Provides access to information about FedACH transactions, including: settlement, file, batch, item and customer profile data. 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).

Check 21 – Enabled Services – FedForward®, FedReturn®, FedReceipt®, FedReceipt Plus of Returns and PDF Delivery of Chargeback Returns.

Check Adjustments Services – Help you to quickly resolve debit or credit settlement discrepancies on checks that were processed or handled through the Federal Reserve.

The **FedLine Web Plus¹** package includes valuable tools and information services in addition to the base options described above. The FedLine Web Plus package is 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 enables users to generate a variety of detail reports.

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.

Check Services – Provides access to FedImage® Services and Large Dollar Return Item Notifications (LDRIN).

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, Death Notification Entries (DNE) entries, International ACH Transactions (IATs) and financial Electronic Data Interchange (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.

¹ Subject to Service line fees.

The **FedLine Web Premier¹** package includes valuable automation and robust functionality in addition to the base options described above.

Automated Check 21 – Enabled Services – FedForward, FedReturn, FedReceipt Services can be automated through Axway Secure Client software. Secure Client communicates with the Federal Reserve Banks' SecureTransport server to facilitate file transfers which can save valuable time and streamline an otherwise manual process.

For more information on the range of FedLine Solution packages available, please visit the [FedLine Solutions page](http://www.FRBservices.org) on www.FRBservices.org or contact your [Relationship Manager](#). Service line fees may apply.



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