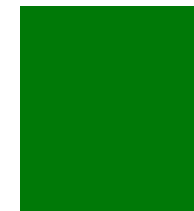


FedLine® Solutions

Package Options for FedLine Advantage® Customers



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

The base **FedLine Advantage¹** 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, National Settlement Services and FedNow® transactions. Access to FedCash® and Check 21-enabled services is also included.

FedACH Information Services – Provides access to FedACH activity for quick and easy tracking, research and settlement information. Users can query, drilldown 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).

FedNow Liquidity Management Transfers – Enables customers to send credit transfers in support of instant payment liquidity needs. These transfers occur between the master accounts of two FedNow participants or between a participant's master account and a joint account backing a private-sector instant payment service.

FedNow Transaction-level Reporting – Provides customers access to reporting for transaction monitoring, account balance inquiries and reconciliation as well as additional activities. These will include account activity totals, account balance and account activity details report.

FedNow Fraud Mitigation Tools – Aids customers in combating fraudulent activity including negative lists, the ability to set lower credit transfer limits, and other controls.

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.

¹ Subject to Service line fees.

The **FedLine Advantage Plus and Premier^{1,2}** 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.

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.

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[®] Insights - Allows institutions to better analyze their originated and received payments settled through FedACH. The service provides an interactive interface with filtering, drill-down and visualization capabilities, making it easier to identify and investigate pattern variances, supported by access to long-term summarized and detailed transaction-level information. A financial institution may enable and view ACH activity for an individual customer, a single ABA, or across its entire family of ABAs.

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.

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.

FedTransaction Analyzer^{®2} – Enables institutions to automate and standardize after-the-fact analysis of payment transactions.

Statement of Account Spreadsheet File (SASF)³ – Allows users to open end-of-day statements using spreadsheet software and helps facilitate streamlining of internal reconciliation and posting functions.

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.



² FedLine Advantage Plus is for Fedwire customers with <=250 wires/month that utilize FedTransaction Analyzer and/or Fedwire Funds Import/Export. FedLine Advantage Premier is for Fedwire customers with >250 wires/month that utilize FedTransaction Analyzer and/or Fedwire Funds Import/Export.

³ Available for Master account only.