

2023 FedLine® Solutions

Services Comparison Matrix

FedLine® Solutions – Priced Services Package Detail											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Billing Code	22001	22005	22007	22020	22025	22035	22036	22037	22040	22065	22070

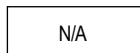
FedLine Electronic Access Services											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
FedMail	●	▲	▲	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FedLine Exchange	N/A	●	●	●	●	●	●	●	●	●	●
FedLine Web	N/A	N/A	N/A	●	●	●	●	●	●	●	●
FedLine Advantage	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
FedLine Command	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●
FedLine Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●
Number of VPNs Included	N/A	N/A	N/A	N/A	N/A	1	1	2	1	1	2
Number of Dedicated WAN Connections Included	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	2
Number of Network Diversity Included	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
FedLine Direct Contingency Solution	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●



Included in package



Available as A La Carte







N/A

Not available within package

2023 FedLine® Solutions

Services Comparison Matrix





FedLine Electronic Access Services (continued)											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
FedMail Fax¹	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
FedMail Email (for FedLine Customers)	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲	▲	▲
FedMail-FedLine Exchange Subscribers – Pack of 5	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
FedLine Subscribers – Pack of 5	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲	▲	▲
Additional FedLine Command Certificates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●
Additional FedLine Direct Certificates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●
Additional VPNs	N/A	N/A	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲
Additional Dedicated WAN Connections	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲
Network Diversity	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲
Additional E-Payments Auto Download Codes	N/A	N/A	▲	N/A	▲	N/A	▲	▲	▲	▲	▲

 Included in package
  Available as A La Carte
  N/A
  Not available within package

2023 FedLine® Solutions

Services Comparison Matrix

Intra-Day Accounting Services											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Account Management Information (AMI)	N/A	N/A	N/A	N/A	●	●	●	●	●	●	●
CMS Plus Own Report – Up to 12 files with no Respondent/Subaccount activity	N/A	N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to 12 files with <10 OSRTNs, Respondents and Subaccounts	N/A	N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to 12 files with 10-50 OSRTNs, Respondents and Subaccounts	N/A	N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to 12 files with 51-100 OSRTNs, Respondents and Subaccounts	N/A	N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲





 Included in package
  Available as A La Carte
  N/A
  Not available within package

2023 FedLine® Solutions

Services Comparison Matrix

Intra-Day Accounting Services (continued)											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
CMS Plus Own Report plus Respondents/Subaccounts – Up to 12 files with 101-500 OSRTNs, Respondents and Subaccounts	N/A	N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to 12 files with >500 OSRTNs, Respondents and Subaccounts	N/A	N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲
Machine Readable Intra-Day (IDAY) File with Transaction Details – Up to 12 times daily	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●
Intra-day Download Search Results in Spreadsheet Format (with AMI)	N/A	N/A	N/A	N/A	▲	●	●	●	●	●	●

End-of-Day Accounting Services											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Daily Statement of Account (PDF)	N/A	N/A	N/A	N/A	●	●	●	●	●	●	●
End-of-Day Financial Institution Reconciliation Data (FIRD) File (machine readable) ⁴	N/A	N/A	N/A	N/A	▲	N/A	▲	▲	●	●	●

 Included in package
  Available as A La Carte
  N/A
  Not available within package

2023 FedLine® Solutions

Services Comparison Matrix

End-of-Day Accounting Services (continued)												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Daily Statement of Account (PDF)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Statement of Account Spreadsheet File (SASF) (spreadsheet file) ⁴	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	●	●	●
Daily Statement of Account (Text)	●		N/A	N/A	N/A	●	●	●	●	●	●	●
Daylight Overdraft Reports	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●

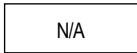
Monthly Accounting Services												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Service Charge Reconciliation Data (SCRD) File (monthly)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Monthly Statement of Service Charges (PDF)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Monthly Statement of Service Charges (Text)	●		N/A	N/A	N/A	●	●	●	●	●	●	●



Included in package



Available as A La Carte



N/A





Not available within package

2023 FedLine® Solutions

Services Comparison Matrix

Check Services ²												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
FedForward® Services, FedReturn® Services and FedReceipt® Services	●		N/A	N/A	●	●	●	●	●	●	●	●
FedPayments® Reporter Service for Check Services - DFI ²	●		N/A	N/A	●	●	●	●	●	●	●	●
Large Dollar Return ²	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
FedImage® Services ²	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Check Adjustments	●		N/A	N/A	●	●	●	●	●	●	●	●

FedACH® Services ²												
Package Name	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
File Transmission To/From Federal Reserve	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
Request Output File Delivery	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
File Transmission and Processing Status	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
Derive Returns and NOCs	N/A		N/A	N/A	●	●	●	●	●	●	●	●
File, Batch and Item Detail Information	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Download Advice	●		N/A	N/A	●	●	●	●	●	●	●	●
Settlement Information	●		N/A	N/A	●	●	●	●	●	●	●	●

 Included in package
  Available as A La Carte
  N/A
  Not available within package

2023 FedLine® Solutions

Services Comparison Matrix

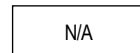
FedACH Services ² (continued)											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Customer Profile Information	N/A	N/A	N/A	●	●	●	●	●	●	●	●
Returns Activity Statistics	N/A	N/A	N/A	●	●	●	●	●	●	●	●
FedACH Risk® Origination Monitoring Service	NA	N/A	N/A	NA	●	NA	●	●	●	●	●
FedACH Risk RDFI Alert Service	N/A	N/A	N/A	●	●	●	●	●	●	●	●
FedACH Risk Returns Reporting Service	N/A	N/A	N/A	●	●	●	●	●	●	●	●
FedPayments® Reporter Service	N/A	N/A	N/A	N/A	●	N/A	●	●	●	●	●
Exception Resolution Service	N/A	N/A	N/A	●	●	●	●	●	●	●	●
FedPayments® Insights	N/A	N/A	N/A	N/A	●	N/A	●	●	●	●	●



Included in package



Available as A La Carte



N/A

Not available within package

2023 FedLine® Solutions

Services Comparison Matrix

FedCash® Services ²											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Send Currency/Coin Orders	N/A	N/A	N/A	●	●	●	●	●	●	●	●
Send Currency/Coin Deposit Notification	N/A	N/A	N/A	●	●	●	●	●	●	●	●
File Upload – Upload a Transaction File	N/A	N/A	N/A	●	●	●	●	●	●	●	●
Send Forms and Supply Orders	N/A	N/A	N/A	●	●	●	●	●	●	●	●
Cross-shipping Reports	N/A	N/A	N/A	●	●	●	●	●	●	●	●
Access Manager	N/A	N/A	N/A	●	●	●	●	●	●	●	●
Electronic Cash Difference Advices	●	N/A	N/A	●	●	●	●	●	●	●	●

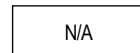
Treasury Services											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Treasury Check Information System (TCIS)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●



Included in package



Available as A La Carte



N/A

Not available within package

2023 FedLine® Solutions

Services Comparison Matrix

FedNow Services ²											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Send and Receive Customer Transfers	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
Liquidity Management Transfers	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
Transaction-level Reporting	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
Fraud Mitigation Tools	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●

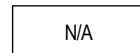
Fedwire® Services ^{2,5}											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Originate and Receive Funds Transfer	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●



Included in package



Available as A La Carte



N/A

Not available within package

2023 FedLine® Solutions

Services Comparison Matrix

Fedwire® Services ^{2,5} (continued)											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
Originate and Receive Securities Transfer	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
FedPayments Manager Import/Export (For Low Volume Customers ³)	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●
FedPayments Manager Import/Export (For High Volume Customers ³)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●
Funds Offline Advices	●	N/A	N/A	*	*	*	*	*	*	*	*
Statement Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●

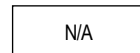
*Reports available via FedMail may drive additional FedMail a la carte fee.



Included in package



Available as A La Carte



N/A

Not available within package

2023 FedLine® Solutions

Services Comparison Matrix

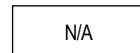
National Settlement Service ^{2,5}											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
View Agent Profiles	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
View Settlement Arrangement	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
View, Retry or Cancel Settlement File	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
File Transmission To/From Federal Reserve Banks	NA	N/A	N/A	NA	NA	●	●	●	●	●	●



Included in package



Available as A La Carte



N/A

Not available within package

2023 FedLine® Solutions

Services Comparison Matrix

Multi-Service Offerings											
Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct® Plus	FedLine Direct Premier
FedTransaction Analyzer® (For Low Volume Customers ³)	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●
FedTransaction Analyzer (For High Volume Customers ³)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●
E-Payments Directory (via Manual Download)	N/A	●	●	●	●	●	●	●	●	●	●
E-Payments Directory (via Automated Download)	N/A	N/A	●	N/A	●	N/A	●	●	●	●	●

The Financial Services logo, “FedLine,” “FedMail,” “FedLine Web,” “FedLine Advantage,” “FedLine Command,” “FedLine Direct,” “FedForward,” “FedReturn,” “FedReceipt,” “FedImage,” “FedACH,” “FedACH Risk,” “FedPayments,” “Fedwire,” “FedCash” and “FedTransaction Analyzer” are trademarks or service marks of the Federal Reserve Banks. A list of marks related to financial services products that are offered to financial institutions by the Federal Reserve Banks is available at FRBservices.org.

¹ Limited to installed base only. All customers will need to migrate FedMail Fax services to FedMail or FedLine services, where applicable.

² Subject to Service line fees.

³ 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.

⁴ Available for Master accounts only.

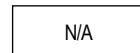
⁵ FedWire Funds and NSS are available via a FedLine Advantage connection. FedLine Command Plus customers have access to these services as FedLine Advantage is included in the FedLine Command Plus package.



Included in package



Available as A La Carte



N/A

Not available within package