

New Account Products

- Cash Management Plus** – (\$200 monthly) this fee-based service includes the *Account Holder's Own Activity Report* described in the Cash Management Basic section, plus the ability to download an intra-day file three times daily that includes individual details for all transactions except Fedwire® funds and book-entry securities. The intra-day file can be downloaded in an ASCII format by service category or all account activity, which then can be opened easily in a spreadsheet format such as Excel. All totals shown reflect details that have posted to IAS.

As shown below, customers can download information by selecting the applicable download button on the right side of the screen.

The screenshot displays the FEDLINE Account Management Information interface. The page title is "Account Management Information" with a search bar and a "Go" button. The main content area is titled "Intra-Day Activity" and shows "Customer Bank 0111-1111-0" with the current day as "August 3, 20XX as of 2:00 PM ET". There is a dropdown menu for "Affiliate/Other" set to "-- Select --". Below this is a table titled "Reports Available for Download for 0111-1111-0" with a "Download" column. The table lists various reports with download icons. A left sidebar contains navigation menus for General, Account Activity, Account Reports, Cash Management, and Related Links. A "Print Page" button is located at the bottom left of the main content area.

Reports Available for Download for 0111-1111-0	Download
Account Charges (Service Category 08) for 08/03/XX	
ACH Activity (Service Category 57) for 08/03/XX	
Cash Letters (Service Category 15) for 08/03/XX	
Check Returns (Service Category 30) for 08/03/XX	
Currency/Coin (Service Category 63) for 08/03/XX	
Maturing Deferreds (Service Category 05) for 08/03/XX	
National Net Settlement (Service Category 11) for 08/03/XX	
Savings Bond (Service Category 70) for 08/03/XX	
Treasury/Gov't Services (Service Categories 08 & 59) for 08/03/XX	
Other Activity for 08/03/XX (Excluding Fedwire Funds and Securities)	
All Activity for 08/03/XX (Excluding Fedwire Funds and Securities)	

- Intra-day Account File** – (\$250 monthly) this fee-based file provides intra-day account details except Fedwire funds and book-entry securities that have posted to IAS. Computer interface (CI) customers will receive this file three times daily in a format similar to the end-of-day reconciliation file.