

Cash Management Basic Reports

- **Cash Management Basic Reports** – These fee-based reports are available through the Account Management Information application via FedLine[®] for the Web. They provide **summarized** intra-day information on all activity with the exception of Fedwire funds and book-entry securities. Customers can view these reports on request anytime throughout the current business day and download the real-time information in an ASCII file, which can easily be opened in a spreadsheet format such as Excel. Customers will also have the ability to download reports at pre-established times without having to view them first. All totals shown reflect details that have posted to our Integrated Accounting System (IAS).

Five report options are available:

Account Holder's Own Activity Report - (\$85 monthly) available through the Account Management Information application via the Web contains an opening balance; a summary of the account holder's own account activity (except for Fedwire funds and book-entry securities transactions) at the service category level (Cash Letters will show summary information for City, Country, RCPC, Mixed, Group Sort, and All Other Check, and ACH will show summary information for ACH Immediate and ACH Prefunded); the subaccount/respondent recap lines (totals of all subaccount/respondent activity charged to the account holder, including three tier relationships for maturing deferreds); and all other account activity (excluding Fedwire funds and book-entry securities transactions). The *Account Holder's Own Activity Report* also provides deferred and future information processed today.

Subaccount Recap Activity Report - (\$35 monthly) contains a summary of all subaccounts' account activity in a format similar to the *Account Holder's Own Activity Report*, excluding an opening balance. The *Subaccount Recap Activity Report* will also include a respondent recap line. Totals appearing in this line are for respondents that clear through a subaccount of the master account. A subaccount recap line is not applicable for this report.

Individual Subaccount Activity Report (\$7 monthly) will show a summary of account activity for each individual subaccount. The format will be similar to the *Account Holder's Own Activity Report*, excluding an opening balance. The *Individual Subaccount Activity Report* will also include a respondent recap line. Totals appearing in this line are for respondents that clear through the applicable subaccount. A subaccount recap line is not applicable for this report.

Respondents' Recap Activity Report - (\$35 monthly) contains a summary of all respondents' account activity in a format similar to the *Account Holder's Own Activity Report*, excluding an opening balance. The *Respondent Recap Activity Report*

will also include a respondent recap line. Totals appearing in this line are for respondents that clear through a respondent. A subaccount recap line is not applicable for this report.

Individual Respondent's Activity Report - (\$7 monthly) will show a summary of account activity for each individual respondent. The format will be similar to the *Account Holder's Own Activity* report, excluding an opening balance. The *Individual Respondent's Activity Report* will include a respondent recap line. Totals appearing in this line are for respondents that clear through the applicable respondent. A subaccount recap line is not applicable for this report.

The following is an example of the *Account Holder's Own Activity Report* via the Account Management Information application.

FEDLINE Account Management Information --Go To-- Go

Cash Management Service Current Day: August 3, 20XX as of 5:21 PM ET

Customer Bank 0111-1111-0

Report View: Own Activity Download Go/Update

Own Activity Report		FEDERAL RESERVE BANK OF BOSTON		
	<u>\$-Debits</u>	<u>\$-Credits</u>	<u>\$-Net</u>	
Opening Balance	0.00	1,000,000.00	1,000,000.00	
Account Charges	0.00	0.00	0.00	
ACH - Sub Total	1,000.00	0.00	1,000.00-	
ACH Immediate	1,000.00	0.00	1,000.00-	
ACH Prefunded	0.00	0.00	0.00	
Cash Letters - Sub Total	600,000.00	700,000.00	100,000.00	
City	600,000.00	700,000.00	100,000.00	
Country	0.00	0.00	0.00	
RCPC	0.00	0.00	0.00	
Mixed	0.00	0.00	0.00	
Group Sort	0.00	0.00	0.00	
All Other Check	0.00	0.00	0.00	
Check Returns	4,777.44	5,563.13	785.69	
Collections	0.00	0.00	0.00	
Currency/Coin	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Maturing Deferreds	0.00	3,000.00	3,000.00	
Net Settlement	0.00	0.00	0.00	
Savings Bonds	0.00	0.00	0.00	
Securities - Misc	0.00	0.00	0.00	
Treasury/Gov't Services	0.00	0.00	0.00	

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Through DOS-based FedLine, for a fee, these reports provide summarized check and ACH activity mid-morning and mid-afternoon via the account holder's DOS-based FedLine terminal.

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