FedPayments® Reporter for ACH Interface to Online Banking Cash Management Systems
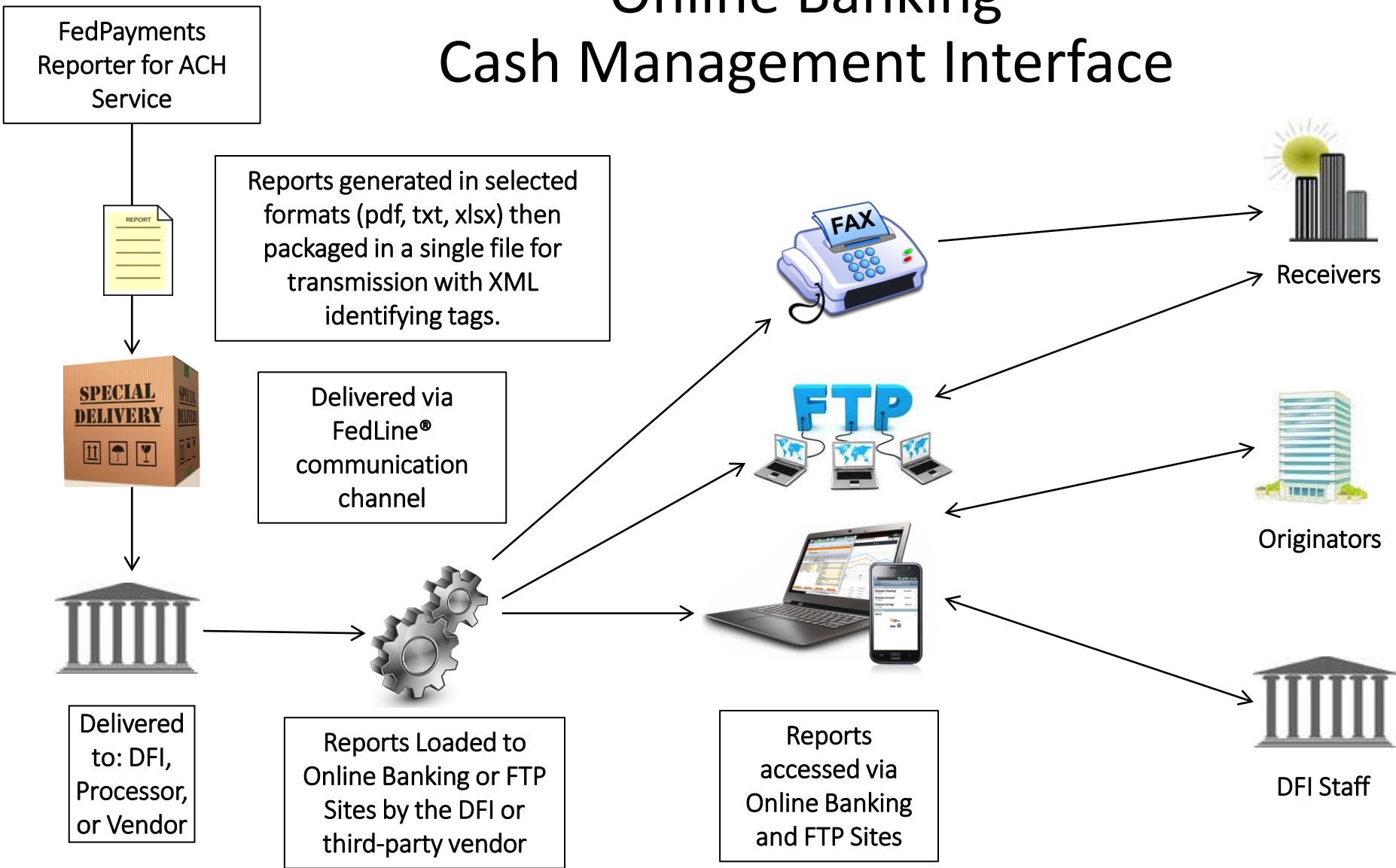
Online Banking
Cash Management Interface

FedPayments Reporter for ACH Service

Reports generated in selected formats (pdf, txt, xlsx) then packaged in a single file for transmission with XML identifying tags.

Delivered via FedLine® communication channel

Delivered to: DFI, Processor, or Vendor

Reports Loaded to Online Banking or FTP Sites by the DFI or third-party vendor

Reports accessed via Online Banking and FTP Sites

FAX

FTP

Receivers

Originators

DFI Staff

Technical Information

Supporting [technical information](#) is available.

✓ Interface guide

✓ XML Schema

✓ XML Schema Definition (XSD)

✓ Sample XML file for testing

Next Steps

- Possible FedLine Solution upgrade to unattended

- Direct reports to a FedLine connection of a processor/vendor

- Keying account numbers and Company IDs

- Subscribe to reports

- Additional FedACH Participation Agreement forms