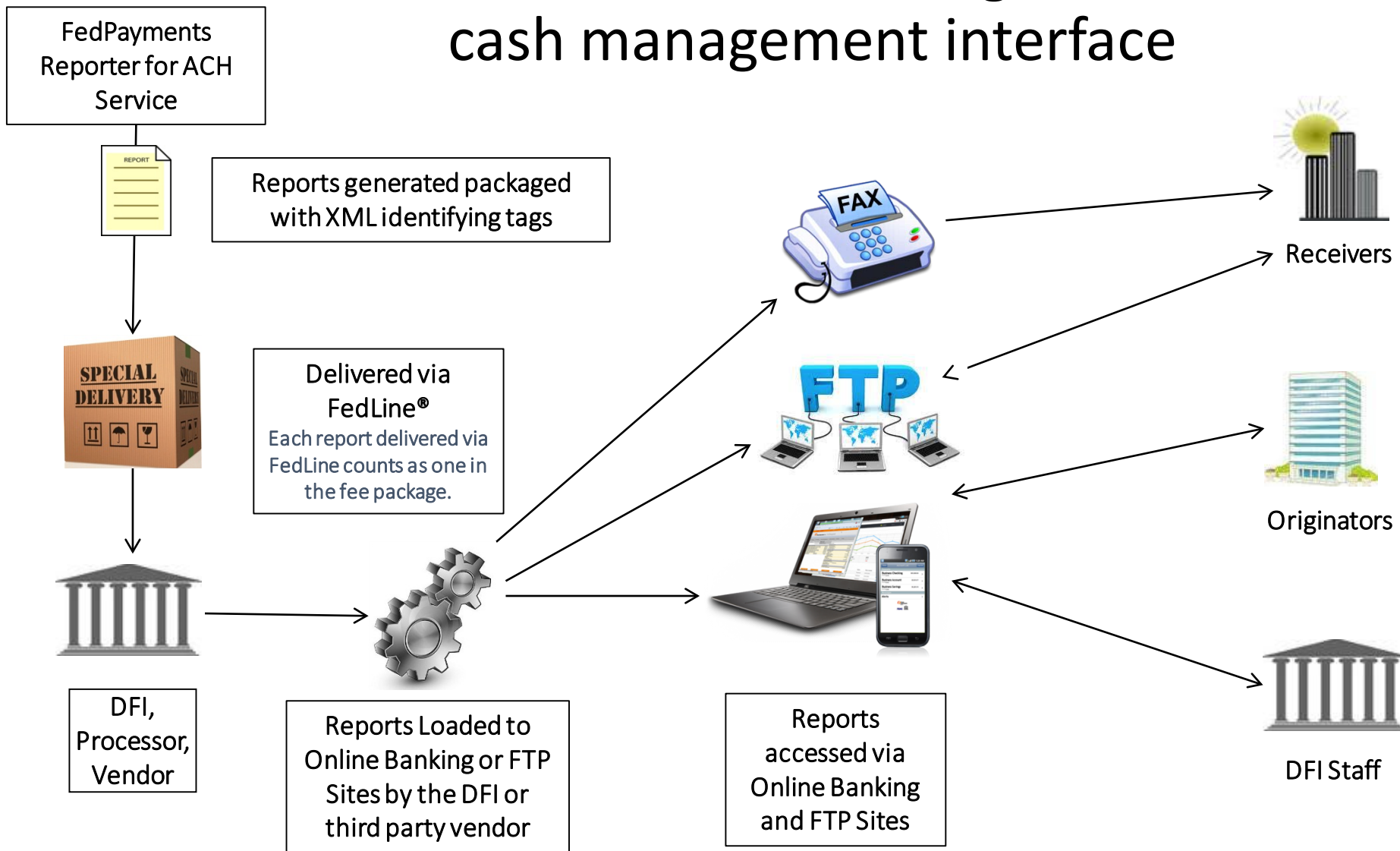


FedPayments[®] Reporter for ACH Interface to Online Banking Cash Management Systems

Online banking cash management interface



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