



# Accounting Information Services Subscription Form 4b – Delivery Profile for Intra-day Premium Services

**\*Required Fields**

**Section 1: Service Description and [Form Instructions](#)**

This form is for the delivery profile for Cash Management Plus Service, the Intra-Day File, and/or Download Search Results in Spreadsheet Format. Retrieving information from the Account Management Information (AMI) application requires FedLine Web® or FedLine Advantage<sup>SM</sup> access and applicable credential access.

This form is for the delivery profile for Cash Management Plus Service, the Intra-Day File, and/or Download Search Results in Spreadsheet Format. Retrieving information from the Account Management Information (AMI) application requires FedLine Web® or FedLine Advantage<sup>SM</sup> access and applicable credential access.

To obtain credentials for Subscribers, an End User Authorization Contact (EUAC) must submit a Subscriber request via the EUAC Center within [FedLine® Home](#) for each individual who will be authorized to access the service. For applicable [Service Fees](#) information regarding Access Solutions and Account Services, go to the [Federal Reserve’s Financial Services](#) website.

For assistance completing this form, please contact [Account Services Customer Support](#) located at [frbservices.org](#) under the contact us section.

Send completed forms to Customer Contact Center via:

Email: [ccc.bankservices@kc.frb.org](mailto:ccc.bankservices@kc.frb.org)

Fax: (877) 281-3647

**Section 2: Customer Information**

<b>Institution Name*</b>			
<b>Identification Number (RTN/CIN)*</b>			
<b>Daytime Technical Contact*</b>	<i>First</i>	<i>MI</i>	<i>Last</i>
<b>Daytime Contact Phone Number*</b>	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
<b>Daytime Contact Email Address*</b>			
<b>Evening Technical Contact*</b>	<i>First</i>	<i>MI</i>	<i>Last</i>
<b>Evening Contact Phone Number*</b>	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
<b>Evening Contact Email Address*</b>			

**Section 3: Service Specific Information / Customer Specific Requests**

<p><b>Requested Effective Date*</b> <i>(Actual effective date may vary. Please allow 5-7 business days for processing.)</i></p>	
<p><b>This form is to*</b> <i>(See Fee Schedules for any applicable fees.)</i></p>	<p><input type="checkbox"/> Add   <input type="checkbox"/> Change   <input type="checkbox"/> Delete</p>

**Please select applicable boxes below for service and delivery times for the CMS Plus and Intra- Day files:**

<p><input type="checkbox"/> CMS Plus (AMI Only) – All Activity (Master Accounts Only)</p> <p>Intra-day detail activity - Comma Separated Value (CSV) files through Account Management Information (AMI) for all transactions settling in master account, excluding Fedwire Funds and Fedwire Securities (including respondents', other secondary RTNs', and subaccounts' activity).</p> <p><input type="checkbox"/> Select box to include end of day Spreadsheet Statement file (available without an additional fee for financial institutions subscribing to CMS Plus report).</p>	<p>Select up to 12 delivery times (times should be on half hour or hour starting at 7:00 ET until 19:30 ET.)</p> <p>____:____ET;   ____:____ET;   ____:____ET</p> <p>____:____ET;   ____:____ET;   ____:____ET</p> <p>____:____ET;   ____:____ET;   ____:____ET</p> <p>____:____ET;   ____:____ET;   ____:____ET</p>
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<p><input type="checkbox"/> Intra-Day Reconciliation File (FedLine Direct or FedLine Command) (Master Accounts Only).</p> <p>Electronic Delivery of an Intra-day Reconciliation file through FedLine Direct or FedLine Command: Files include detail activity in machine readable format for all transactions settling in master account, excluding Fedwire Funds and Fedwire Securities (including respondents', other secondary RTNs', and subaccounts' activity).</p> <p>Please Specify Routing Transit Number (RTN#), if other than subscribing RTN.</p> <p>(RTN#)_____</p>	<p>Select up to 12 delivery times (times should be on half hour or hour starting at 7:00 ET until 19:30 ET.)</p> <p>____:____ET;   ____:____ET;   ____:____ET</p> <p>____:____ET;   ____:____ET;   ____:____ET</p> <p>____:____ET;   ____:____ET;   ____:____ET</p> <p>____:____ET;   ____:____ET;   ____:____ET</p>
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Intra-Day Download Search Results in spreadsheet format from Account Management Information (AMI) application.

Correspondent/Respondent Report from Account Management Information (AMI).

Report in Comma Separated Value (CSV) format that includes correspondent/respondent and master/secondary RTN (subaccount and other secondary RTNs) relationships identified in the Federal Reserve's Accounting system for the subscribing financial institution.

## Section 4: Authorized Approval

The authorized signer must be listed on the Customer's Official Authorization List (OAL).

<b>Authorized Signer Name*</b>	<i>First</i>	<i>MI</i>	<i>Last</i>
<b>Authorized Signer Email Address*</b>			
<b>Authorized Signer Phone Number*</b>	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
<b>Authorized Signature*</b>			

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