



FEDERAL RESERVE BANK OF DALLAS

2200 N. PEARL ST.
DALLAS, TX 75201-2272

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

October 29, 2003

Notice 03-62

TO: The Chief Operating Officer of each
financial institution and others concerned
in the Eleventh Federal Reserve District

SUBJECT

FedLine® for the Web for Check Services

DETAILS

Since the release of FedLine for the Web, the Federal Reserve Banks have shared information about its advantages. FedLine for the Web provides web-based access to Federal Reserve Financial Services and replaces DOS-based FedLine for informational services such as Check Services.

To better support our customers' changing business needs, we have targeted the conversion of all Check Services customers currently using DOS-based FedLine to FedLine for the Web by **March 31, 2004**.

Thousands of customers have subscribed to FedLine for the Web since its launch last year. FedLine for the Web Check Services offer flexible access to information from virtually any PC within your organization and enhanced features and functions compared with today's DOS-based FedLine software.

Features of Check Services via FedLine for the Web include:

- **Advice Delivery** – Advice Delivery provides immediate notification each time a cash letter causes a debit or credit to your Reserve Account. Advices also include information regarding anticipated credits and debits from items with provisional or computed availability. Use this service to help manage your reserve account's cash position, avoid overdraft conditions, and identify excess cash available for investment.
- **Large Dollar Return Item Notification (LDRIN)** – web-based LDRIN has built-in edits designed to ensure that all required information has been entered. This service allows you to originate, receive, and view sent notifications, as well as to import messages from another PC.
- **MICR or Account Totals File Delivery** – Payor Bank customers receiving daily MICR or Account Total files from the Federal Reserve can easily retrieve their files via FedLine for the Web. Files can be downloaded at your convenience more than once per day and will remain accessible for five days.
- **Return or Retrieval Requests** – for customers using FedImageSM Services check imaging products, the Information Request Service allows you to request copies of physical items or to request information from those items. We send the requested information to you via FedLine for the Web. With the Return Item Request Service, you can let us know what items you want returned, and we will pull the physical item and process the return.

Other FedLine for the Web Services

During 2003, we improved FedLine for the Web's functionality by:

- **Enhancing** the Accounting Services suite to provide greater search capabilities to view specific transactions or groups of transactions. We also added new Cash Management Services providing access to real-time account information, summary and/or detail. Detailed account information files are downloadable and are designed to help you make more informed decisions, maximize your use of resources, and identify opportunities to streamline your internal processes.
- **Enhancing** FedACHSM Information Services to enable users to derive returns and notifications online; to view settlement, file, batch, and item information in summary or detail; and to find detailed contact information for other ACH participants.
- **Enhancing** Cash Services to allow data to be uploaded (rather than key-entered); to include edits, thereby minimizing the chance of ordering errors; and to provide greater shipping detail on acknowledgment reports.

Getting Started

Visit www.frbservices.org and select “Sign Up for FedLine” at the top of the page. If you already use FedLine for the Web and also wish to access Check Services, use the subscriber request form to modify existing credentials. Detailed fee information for the FedLine for the Web platform and for the Financial Services is also available online at www.frbservices.org.

MORE INFORMATION

If you have questions about FedLine for the Web or would like to explore new services with the Federal Reserve, please contact one of the account executives listed below.

Rick Flansburg	(210) 978-1661
Michele Hitchings	(713) 652- 9141
Jim McCammon	(214) 922-5491
Susan Vice	(214) 922 -5430
Kathy Waggoner	(713) 652-9146

Paper copies of this notice or previous Federal Reserve Bank notices can be printed from our web site at www.dallasfed.org/banking/notices/index.html.

Sincerely,

