

Account Management Information (AMI): Service Information

AMI Value Grid

See the AMI Value Grid below for a summary of features and benefits.

AMI Features and Benefits	Cash Management	Operations	Accounting Reconciliation
Real-time balance information. Make better-informed funding and investment decisions and identify unexpected situations early with access to account balance, daylight overdraft balance and available funds balance information and reports throughout the day.	●		
Real-time transaction data. Help ensure that you're getting the funds availability you expect and verify financial services transactions.	●	●	●
Online access to daily Statement of Account and data files. Expedite reconciliation and posting functions with daily Statement of Account and data files.	●	●	●
Monthly Service Charge Information. Review, reconcile and confirm monthly Billing activity.		●	●
Dynamic search and download features for daily transactions. Specify type of account, transaction code, service category, date and/or amount ranges, Federal Reserve Bank office, reference number and more.	●	●	●
Powerful drill-down capabilities. View summary and detail information for most transactions and monthly service charge information.	●	●	●
Flexible report features. Generate valuable inquiries and downloadable reports.	●	●	●
Continuously updated/immediate account information for current	●	●	●

business day. Stay on top of your account throughout the day.

Previous business day end-of-day information. Conveniently access transaction activity and balances from the day before.

Handy historical features. View up to five business days of daily Statement of Account activity and up to three months of monthly Statement of Service Charges.

Dynamic search and download options for monthly Billing activity. Search by service area summary for all, by product code summary activity, product code summary activity by RTN, or detail activity by service area with optional selection criteria by service date and/or by dollar amount to assist with reconciliation and posting functions.

AMI for Operations

The AMI application can also provide you with valuable supplemental information to assist with reconciliation functions.

- View net or individual debits or credits to your account, Secondary RTNs and/or your Respondents.
- View Supplemental Information on the Transaction Detail Report that is available through the drill-down and Find Transaction features.

To start using AMI, visit Accounting Services Setup (/financial-services/accounting/service-setup/) or contact your account executive (/contactus/account-executives.html).