



FedLine® Education

Service Charge Information (SCI): Adjustments and Reversals

The screenshot shows the FedLine Home page. At the top left is the Federal Reserve Financial Services logo. The header includes a welcome message: "Welcome, Jane T Banker (ABA# NOT_FOUND)" and a "Logout" button. Below the header is a navigation bar with tabs for "Accounting", "Check", and "FedCash". The "Accounting" tab is highlighted. A callout box with a blue border and a white background points to the "Accounting" tab, containing the text: "To begin, click the Accounting tab." Below the navigation bar, the page content includes a "Financial Services" heading, a "Today's date" section (08/10/2009), a "Time you logged" section (10:07 AM EDT), and a "Your last login was" section (02/27/2009, 12:15 PM EST). A "Notifications" section shows "Current Service Alerts: 0" and "Current Announcements: 0", with links to "View Alerts" and "View Announcements". A "New to FedLine?" section provides information about the Learning Center. At the bottom, there is a disclaimer about trademarks and service marks.



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Welcome, Jane T Banker (ABA# NOT_FOUND) [Logout](#)

FedLine® Home | Learning Center

Accounting | Check | FedCash

Accounting Applications

- Account Management Information
- Service Charge Information**
- Daylight Overdraft Reports

Financial Services

Accounting Services

About
The Federal Reserve Banks offer a variety of accounting information services to Depository Financial Institutions throughout the nation via FedLine® Web and FedLine Advantage™. These services include a variety of report and inquiry options that help institutions manage and reconcile their Federal Reserve account in a timely manner.

News
The Board of Governors is amending Regulation D, Reserve Requirements of Depository Institutions, to authorize the establishment of limited-purpose accounts at Federal Reserve Banks, called excess balance accounts, for the maintenance of excess balances of interest-eligible institutions, effective July 2, 2009. Participants in an excess balance account appoint another institution (agent) to manage the account on their behalf. To learn more, visit <http://www.federalreserve.gov> or <http://www.frbservices.org/accountservices/eba.html?id=homebanner&loc=eba>.

view accounting transactions that have posted to your Fed account in real-time. [more...](#)

Service Charge Information
The Service Charge Information (SCI) application provides electronic access to your monthly Summary Billing Statement of Service Charges, complete with "drill down" capability to view the details underlying summarized transactions. [more...](#)

Daylight Overdraft Reports
Daylight Overdraft Reports are produced for both financial institutions that incur daylight overdraft activity in their Fed account, as well as (or including) those institutions directed to receive reports for monitoring purposes. [more...](#)

Guides

- [Account Management Information and Daylight Overdraft Reports User Guide \(PDF Format\)](#)
- [Service Charge Information User Guide \(PDF Format\)](#)

Then click the **Service Charge Information** link.



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Service Charge Information (SCI): Adjustments and Reversals

General

Billing Activity

- View Summary
- View Own Activity By Service Area
- View Own Activity By Product Code
- View Subaccount Activity
- View Respondent Activity
- View Correspondent Activity
- View Earnings Credits
- View Adjustments / Reversals**

Billing Reports

Service Charge Information: Summary

TRUSTWORTHY BANK, NA 0211-1234-1 FOR DATES: 07/01/2009 - 07/31/2009

Select ABA: Billing Cycle:

Summary of Own Activity	\$92,354.13
Adjustments or Reversals Exist	
Summary of Subaccount Activity	\$133,375.10
Summary of Respondent Activity	\$1,136,131.34
Charges Passed to Correspondent(s)	\$0.00
Earnings Credits Applied to Eligible Charges	\$7.00
Charges Ineligible for Earnings Credits	\$41,192.95
Total Charges Applied to Your Account on 08/17/2009	\$1,361,853.57

From the Summary page, you can see if there were adjustments and/or reversal transactions processed during the selected billing cycle. The condition is indicated by the line **Adjustments or Reversals Exist**. If entries have been processed, the word Exist acts as a hyperlink to more detailed information.

Step 1: Click **Exist** or **View Adjustments/Reversals** to display detailed information about the institution's entries.



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General

Billing Activity

- [View Summary](#)
- [View Own Activity By Service Area](#)
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- [View Subaccount Activity](#)
- [View Respondent Activity](#)
- [View Correspondent Activity](#)
- [View Earnings Credits](#)
- [View Adjustments / Reversals](#)

Billing Reports

Service Charge Information: Adjustments / Reversals

TRUSTWORTHY BANK, NA 0211-1234-1 FOR DATES: 07/01/2009 - 07/31/2009

Billing Cycle: July 2009 View Results

[Expand](#)

Items 1-7 of 7 << Previous Next >>

Service Area: 1501 - FORWARD CHECKS	Proc. Office: -
Product Code	Total Charge
17224 MIXED REGULAR TIER 4	\$325.88
Service Area: 1521 - FORWARD IMAGE	Proc. Office: -
Product Code	Total Charge
50280 LGVOL ITEM DISC 25-100K T1	-\$556.47
5028 LGVOL ITEM DISC 25-100K T2	-\$1,527.63
50	-\$466.25
50	-\$7,247.44
50	-\$19,895.77
50	-\$6,072.35
Total	-\$35,440.03

A list of adjustments or reversals categorized by Service Area and Product Code is presented.

Step 2: Click the product code 50280 LGVOL Item Disc 25-100K T1 to view additional details.



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Billing Activity

- [View Summary](#)
- [View Own Activity By Service Area](#)
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- [View Subaccount Activity](#)
- [View Respondent Activity](#)
- [View Correspondent Activity](#)
- [View Earnings Credits](#)
- [View Adjustments / Reversals](#)

Billing Reports

Service Charge Information: Adjustments / Reversals Detail

TRUSTWORTHY BANK, NA 0211-1234-1 FOR DATES: 07/01/2009 - 07/31/2009

Billing Cycle: July 2009 View Results

[Expand](#)

[Return to Adjustments / Reversals](#)

Items 1-1 of 1 « Previous Next »

Service Area: 1521 - FORWARD IMAGE **Proc. Office:** -

Product Code: 50280 - LGVOL ITEM DISC 25-100K T1

Service Date	Trans Type	Prior Service Date	Unit Volume	Unit Rate	Trans Volume	Trans Fee	Suppl Charge	Charge
07/27/2009	A	06/30/2009	-111,294	0.005000			\$0.00	-\$556.47

The Adjustment/Reversal Detail page provides specific information about an entry, such as the Service Date, Unit Volume and Transaction Fee that applies to the adjustment.

Step 3: Click **07/27/2009** to view the reference text for the associated entry.



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- [View Correspondent Activity](#)
- [View Earnings Credits](#)
- [View Adjustments / Reversals](#)

Billing Reports

Service Charge Information: Adjustments / Reversals Detail

TRUSTWORTHY BANK, NA 0211-1234-1 FOR DATES: 07/01/2009 - 07/31/2009

Billing Cycle: July 2009 View Results

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[Return to Adjustments / Reversals](#)

Items 1-1 of 1 « Previous Next »

Service Area: 1521 - FORWARD IMAGE **Proc. Office:** -

Product Code: 50280 - LGVOL ITEM DISC 25-100K T1

Service Date	Trans Type	Prior Service Date	Unit Volume	Unit Rate	Trans Volume	Trans Fee	Suppl Charge	Charge
07/27/2009	A	06/30/2009	-111,294	0.005000			\$0.00	-\$556.47

Reference Text: 5831
Reference Amount: \$35,766.00

The Reference Text and Reference Amount box displays providing additional pieces of detailed information that are available on some transactions in the Customer Accounts Receivable System (CARS). This additional information may be beneficial for research and reconciliation purposes.