



# FedLine® Education

## Service Charge Information (SCI): Billing Summary

Welcome, Jane T Banker (ABA# NOT\_FOUND)

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Financial Services

Today's date: 08/10/2009  
Time you logged: 10:07 AM EDT  
Your last login was: 02/27/2009, 12:15 PM EST

**To begin, click the Accounting tab.**

You have logged in to FedLine. FedLine Home is the starting point for Federal Reserve Financial Services.

Use the tabs above to access the services available to you. Return to this page via the FedLine Home link to access other services and receive new service notifications.

**New to FedLine?**  
See the [Learning Center](#) for information to help you get the most out of FedLine.

Notifications

Current Service Alerts: 0  
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**Accounting Services**

**Accounting Applications**

- [Account Management Information](#)
- [Service Charge Information](#)**
- [Daylight Overdraft Reports](#)

**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.

**Service Charge Information**  
The Service Charge Information (SCI) application provides electronic access to your monthly Summary Billing (SCI) 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...](#)

**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>.

**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.**



# FedLine® Education

## Service Charge Information (SCI): Billing Summary



**Service Charge Information: Summary**  

Trustworthy Bank, NA 0111-1234-1 FOR DATES: 06/01/2009 - 06/30/2009

Select ABA:  Billing Cycle:

Summary of <b>Own Activity</b>	<b>\$14,535.92</b>
Summary of <b>Subaccount</b> Activity	<b>\$33,650.91</b>
Summary of <b>Respondent</b> Activity	<b>\$237,041.08</b>
Charges Passed to <b>Correspondent(s)</b>	<b>\$0.00</b>
<b>Earnings Credits</b> Applied to Eligible Charges	<b>\$1.56</b>
Charges Ineligible for Earnings Credits	\$35.00
<b>Total Charges Applied to Your Account on 07/15/2009</b>	<b>\$285,226.35</b>

Summary information for a selected billing cycle appears in the display region. This is the same information currently received in the Settlement Recap section on the Summary Statement of Service Charges.

**Service Charge Information: Summary**  

Trustworthy Bank, NA 0111-1234-1 FOR DATES: 06/01/2009 - 06/30/2009

Select ABA:  Billing Cycle:



Summary of <b>Own Activity</b>	<b>\$14,535.92</b>
Summary of <b>Subaccount</b> Activity	<b>\$33,650.91</b>
Summary of <b>Respondent</b> Activity	<b>\$237,041.08</b>
Charges Passed to <b>Correspondent(s)</b>	<b>\$0.00</b>
<b>Earnings Credits</b> Applied to Eligible Charges	<b>\$1.56</b>
Charges Ineligible for Earnings Credits	\$35.00
<b>Total Charges Applied to Your Account on 07/15/2009</b>	<b>\$285,226.35</b>

The printer icon allows users to print a copy of the current page display.



# FedLine® Education

## Service Charge Information (SCI): Billing Summary



**Service Charge Information: Summary**  

Trustworthy Bank, NA 0111-1234-1 FOR DATES: 06/01/2009 - 06/30/2009

Select ABA:  Billing Cycle:

The Service Charge Information application provides Help features. To access the Help feature, click the question mark in the upper right corner of all views in the application. By selecting the question mark, information related to the specific service or feature that is currently being viewed will appear.

Summary	\$14,535.92
Summary	\$33,650.91
Summary	\$237,041.08
Charges Passed to <b>Correspondent(s)</b>	\$0.00
<b>Earnings Credits</b> Applied to Eligible Charges	\$1.56
Charges Ineligible for Earnings Credits	\$35.00
<b>Total Charges Applied to Your Account on 07/15/2009</b>	<b>\$285,226.35</b>

**Service Charge Information: Summary**  

Trustworthy Bank, NA 0111-1234-1 FOR DATES: 06/01/2009 - 06/30/2009

Select ABA:  Billing Cycle:

Click **View Results** after selecting an affiliate customer ABA number and/or billing cycle. The Summary view or main entry point is presented for the requested ABA number and billing cycle. All navigational functionality is available for authorized affiliate ABAs.

Summary of <b>Own Activity</b>	\$14,535.92
Summary of <b>Subaccount</b>	\$33,650.91
Summary of <b>Respondent</b>	\$237,041.08
Charges Passed to <b>Correspondent(s)</b>	\$0.00
<b>Earnings Credits</b> Applied to Eligible Charges	\$1.56
Charges Ineligible for Earnings Credits	\$35.00
<b>Total Charges Applied to Your Account on 07/15/2009</b>	<b>\$285,226.35</b>



# FedLine® Education

## Service Charge Information (SCI): Billing Summary

**Service Charge Information: Summary**

Trustworthy Bank, NA 0111-1234-1 FOR DATES: 06/01/2009 - 06/30/2009

Select ABA: **Self** Billing Cycle: **June 2009** **View Results**

**Expand**

The financial institution name, ABA number and the selected billing cycle appear in the upper section.

Summary of <b>Own Account</b> Activity	\$14,535.92
Summary of <b>Subaccount</b> Activity	\$33,650.91
Summary of <b>Respondent</b> Activity	\$237,041.08
Charges Passed to <b>Correspondent(s)</b>	\$0.00
<b>Earnings Credits</b> Applied to Eligible Charges	\$1.56
Charges Ineligible for Earnings Credits	\$35.00
<b>Total Charges Applied to Your Account on 07/15/2009</b>	<b>\$285,226.35</b>

**Service Charge Information: Summary**

Trustworthy Bank, NA 0111-1234-1 FOR DATES: 06/01/2009 - 06/30/2009

Select ABA: **Self** Billing Cycle: **June 2009** **View Results**

**Expand**

For customers with affiliate institutions defined, the default at the main entry point is the Self view.

Summary of <b>0211-1234-1</b> Activity	\$14,535.92
Summary of <b>2113-1234-1</b> Activity	\$33,650.91
Summary of <b>0218-1234-1</b> Activity	\$237,041.08
Summary of <b>2116-1234-1</b> Activity	\$0.00
Summary of <b>0118-1234-1</b> Activity	\$1.56
Summary of <b>1228-8707-8</b> Activity	\$35.00
Charges Passed to <b>Correspondent(s)</b>	\$0.00
<b>Earnings Credits</b> Applied to Eligible Charges	\$1.56
Charges Ineligible for Earnings Credits	\$35.00
<b>Total Charges Applied to Your Account on 07/15/2009</b>	<b>\$285,226.35</b>



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## Service Charge Information (SCI): Billing Summary

**Service Charge Information: Summary** Click Box ?

Trustworthy Bank, NA 0111-1234-1 FOR DATES: 06/01/2009 - 06/30/2009

Select ABA:  Billing Cycle:

Summary of **Own Activity** **\$14,535.92**

Summary of **Subaccount Activity** **\$33,650.91**

Summary of **Respondent Activity** **\$237,041.08**

Charges Passed to **Correspondent(s)** **\$0.00**

**Earnings Credits** Applied to Eligible Charges **\$1.56**

Charges Ineligible for Earnings Credits \$35.00

Total Charges Applied to Your Account on 07/15/2009 **\$285,226.35**

*Note: A text box explains that the information for the most recent cycle is the default at the main entry point. To view billing information in the same format for the previous two billing cycles, click the drop-down arrow in Billing Cycle selection box.*

**Service Charge Information: Summary** Click Box ?

Trustworthy Bank, NA 0211-1234-1 FOR DATES: 06/01/2009 - 06/30/2009

Select ABA:  Billing Cycle:

Summary of **Own Activity** **\$14,535.92**

Summary of **Subaccount Activity** **.91**

Summary of **Respondent Activity** **.08**

Charges Passed to **Correspondent(s)** **.00**

**Earnings Credits** Applied to Eligible Charges **.56**

Charges Ineligible for Earnings Credits \$35.00

Total Charges Applied to Your Account on 07/15/2009 **\$285,226.35**

*Note: A text box explains that the Expand features will allow full-screen view and the Collapse button allows view of navigation functions. Click Collapse to return to the navigational view.*