C3 Financial

File Extract for FedLine®

C3 Financial Training

3325 Paddocks Pkwy, Ste 400
Suwanee GA 30024

1.877.495.0687
678.679.5191

info@logicpath.com
www.logicpath.com

C3 Financial Fed-Line File User Training

Logicpath has an approved integration with the Federal Reserve to create a file to upload the Institutions Orders and Deposits which will eliminate manual keystroke entry. This file has met all Fed requirements and is approved by the Fed to be received. The uploaded file will communicate your cash order to the Fed broken down by denomination end point (branch). This file will also communicate to the Fed the day in which they need to have the cash order prepared for the armored car to pick up.

The process is easy and can be followed on the instructions below.

- Place orders in application
- Create Fed-line File
- Upload File to the Fed

Creating Order and Deposit Requisitions – orders and deposits can be created at the same time and included in the same file or created separately.

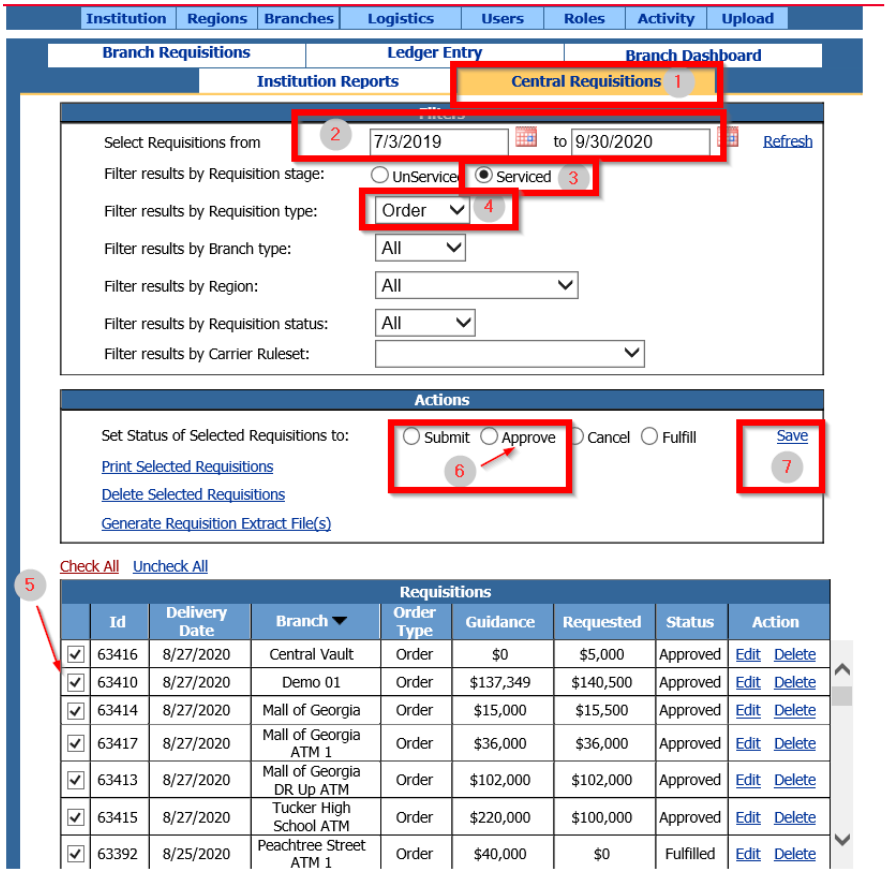
To Generate a Cash Order

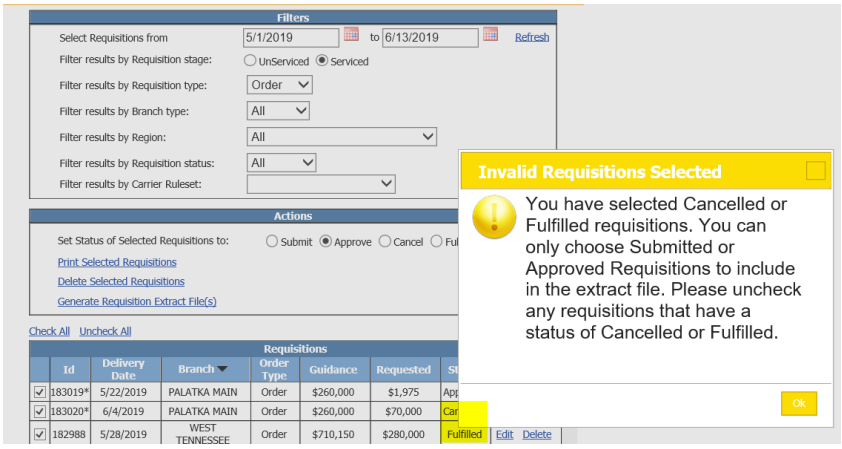
1. Navigate to Branch Requisition
2. Select Add New Requisition
3. View Guidance and Determine Cash needs
4. Save Order in a Submitted or Approved Status

Creating a Fed-Line Extract File for Upload

All orders included in an extract file must be picked up at the Fed on the same day via Shipped date

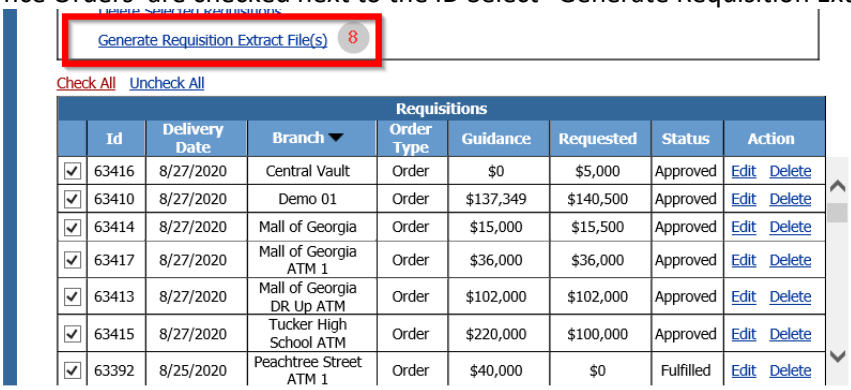
1. Navigate to Central Requisitions
2. Select Date range of which dates you are ordering for
3. Req Stage = Serviced
4. Type = Order
5. Select Requisitions to be included in the FedLine File by checking individual requisition boxes or selecting “Check All”
6. Approval all selected orders “give confirmation to branches that you received”
7. Click Save



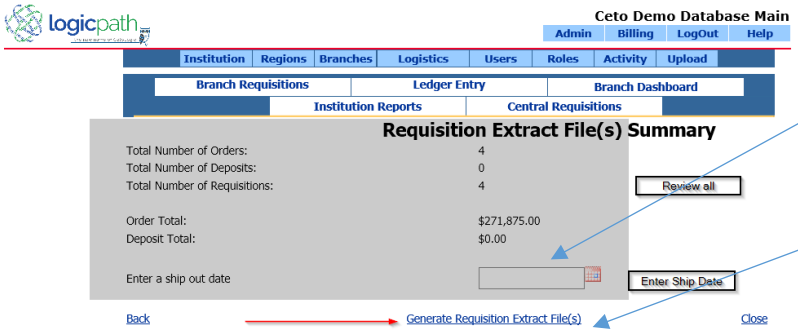


The Fed will accept Orders/Deposits that are in Submitted or Approved Status. Therefore, all Orders must have a status of Submitted or Approved before generating the file. If you accidentally select requisitions in a Cancelled or Fulfilled status, you will be prompted to uncheck them before you can continue on to extract the file.

8. Once Orders are checked next to the ID Select "Generate Requisition Extract File"



- Review Total Number of Orders



9.Enter a ship out date - This is the date the order will be picked up from the Fed by your car carrier.
Ship date is required.

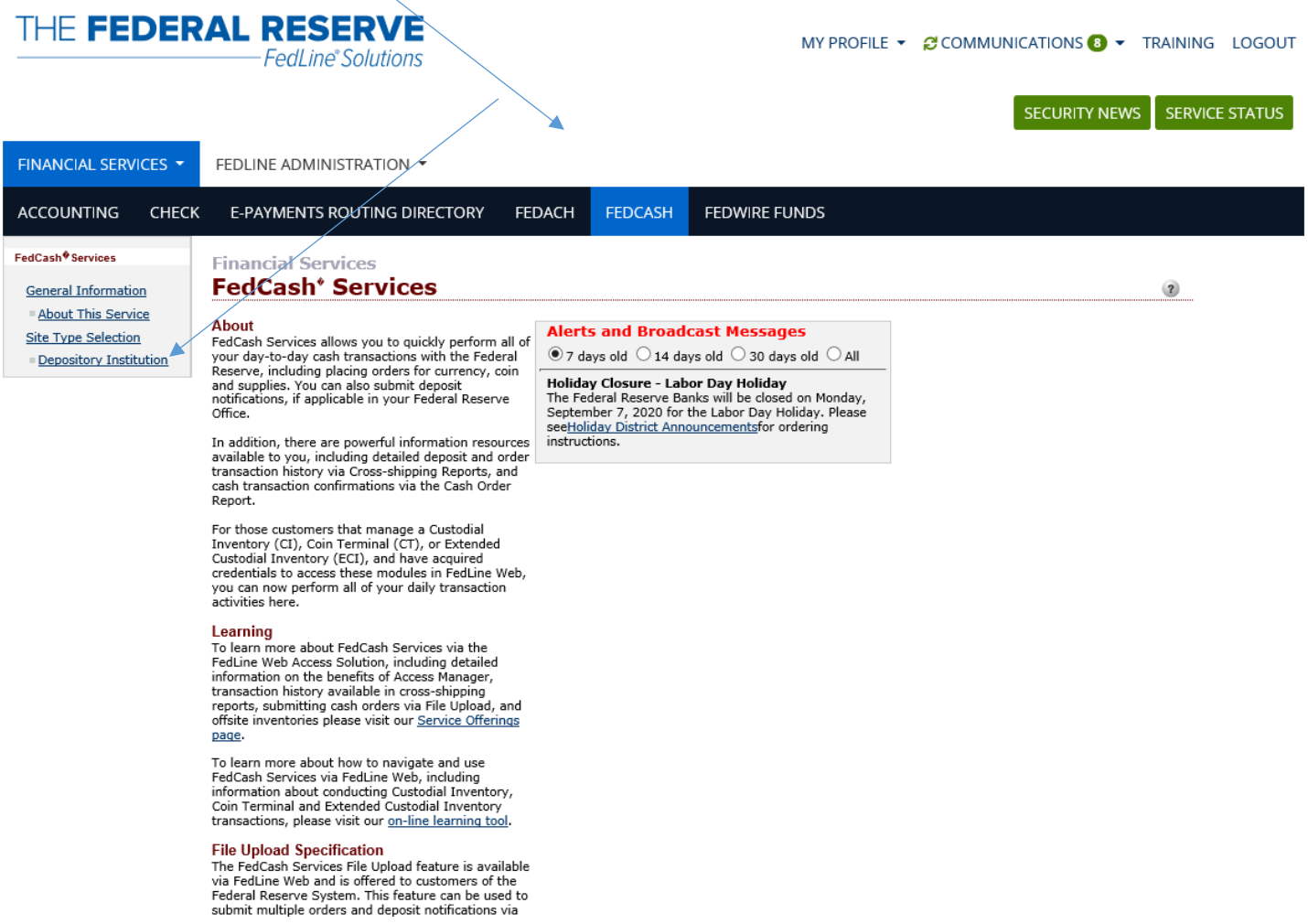
10.Select Generate Requisition Extract File

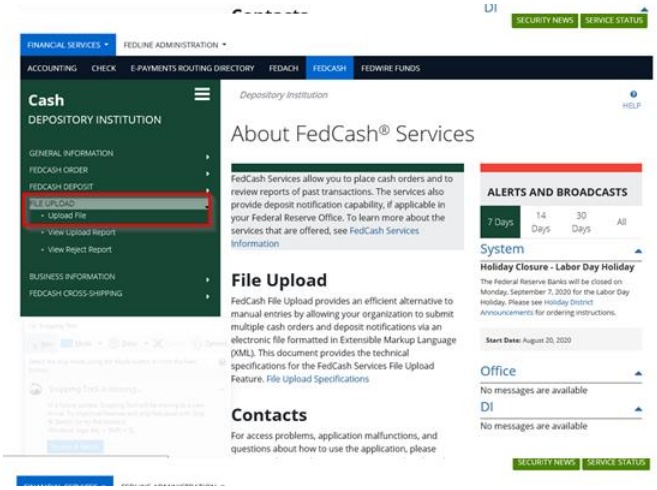
9. Select "Download"

- Save File
- Save file in a pre-established network folder
- Do not change file name, keep the file naming convention for ease of research

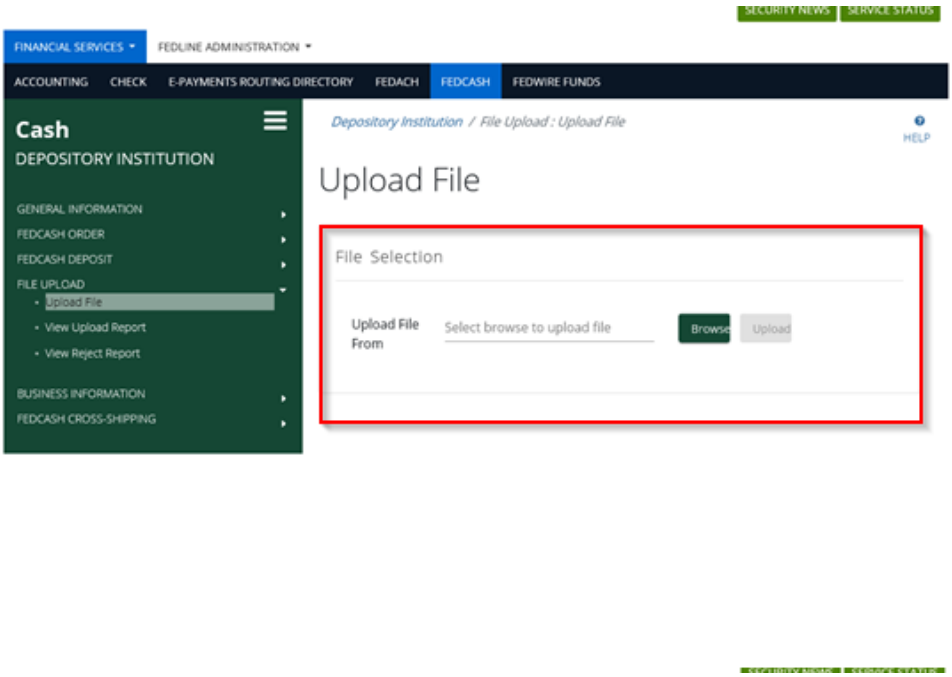
Log into the Fed

1. Select FEDCASH
2. Select Depository Institution





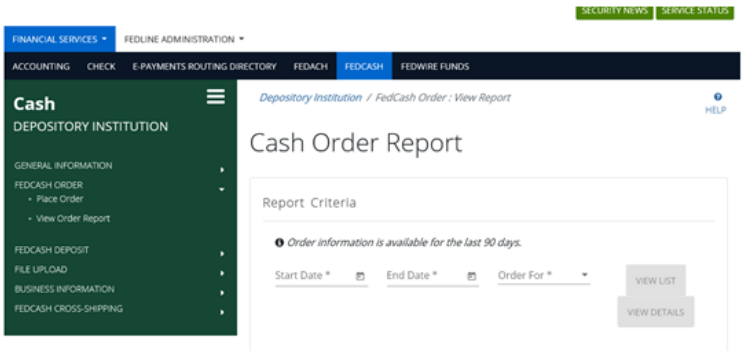
3. Under Depository Institution select "File Upload: Then Upload File



Browse for XML file that was saved on Network. Once selected hit UPLOAD.

Confirm upload success by validating orders/deposits upload through FedLine Service Reporting

- View the Acknowledgement and Transaction reports
- Manually enter any rejected entries (or submit another file with corrected entries)



Detailed reports can be found under FedCash Order, View Order Report.

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General Information

File Consideration:

- Cash orders must be scheduled for pickup on one of the 5 business days following the day the order is placed. Orders placed after the local ordering deadline for shipment for the next business day will be rejected.
- The upload feature can NOT be used for new currency orders but can be manually requested through FedLine website.
- Upload Order and Deposits Separately
- A separate file is created per pickup date.
- The file is limited to a total of 100 deposits/orders.

Holiday Ordering Period

The Federal Reserve will provide you with official notification of when the holiday ordering periods will occur. Typically, holiday ordering periods are one week in length and take place on two occasions, the first is a few weeks prior to the week of Thanksgiving and the second occurs a few weeks prior to the week of Christmas. File generation through C3 Financial does NOT accommodate new currency orders. These requests are manual orders through FedCash Services via FedLine Web.