



logicpath

C3 Financial File Extract for FedLine® C3 Financial Training

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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

[Institution](#) [Regions](#) [Branches](#) [Logistics](#) [Users](#) [Roles](#) [Activity](#) [Upload](#)

[Branch Requisitions](#) [Ledger Entry](#) [Branch Dashboard](#)

[Institution Reports](#) [Central Requisitions](#) **1**

Select Requisitions from **2** 7/3/2019 to 9/30/2020 [Refresh](#)

Filter results by Requisition stage: ☐ UnService ☒ Serviced **3**

Filter results by Requisition type: **Order** **4**

Filter results by Branch type: All

Filter results by Region: All

Filter results by Requisition status: All

Filter results by Carrier Ruleset:

Actions

Set Status of Selected Requisitions to: ☐ Submit ☒ Approve ☐ Cancel ☐ Fulfill **6** **7** [Save](#)

[Print Selected Requisitions](#)
[Delete Selected Requisitions](#)
[Generate Requisition Extract File\(s\)](#)

5 [Check All](#) [Uncheck All](#)

	Requisitions							
	Id	Delivery Date	Branch	Order Type	Guidance	Requested	Status	Action
<input checked="" type="checkbox"/>	63416	8/27/2020	Central Vault	Order	\$0	\$5,000	Approved	Edit Delete
<input checked="" type="checkbox"/>	63410	8/27/2020	Demo 01	Order	\$137,349	\$140,500	Approved	Edit Delete
<input checked="" type="checkbox"/>	63414	8/27/2020	Mall of Georgia	Order	\$15,000	\$15,500	Approved	Edit Delete
<input checked="" type="checkbox"/>	63417	8/27/2020	Mall of Georgia ATM 1	Order	\$36,000	\$36,000	Approved	Edit Delete
<input checked="" type="checkbox"/>	63413	8/27/2020	Mall of Georgia DR Up ATM	Order	\$102,000	\$102,000	Approved	Edit Delete
<input checked="" type="checkbox"/>	63415	8/27/2020	Tucker High School ATM	Order	\$220,000	\$100,000	Approved	Edit Delete
<input checked="" type="checkbox"/>	63392	8/25/2020	Peachtree Street ATM 1	Order	\$40,000	\$0	Fulfilled	Edit Delete

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.

Filters

Select Requisitions from 5/1/2019 to 6/13/2019 [Refresh](#)

Filter results by Requisition stage: ☐ UnServiced ☒ Serviced

Filter results by Requisition type: Order

Filter results by Branch type: All

Filter results by Region: All

Filter results by Requisition status: All

Filter results by Carrier Ruleset:

Actions


Set Status of Selected Requisitions to: ☐ Submit ☒ Approve ☐ Cancel ☐ Fulfill

[Print Selected Requisitions](#)
[Delete Selected Requisitions](#)
[Generate Requisition Extract File\(s\)](#)

[Check All](#) [Uncheck All](#)

	Requisitions							
	Id	Delivery Date	Branch	Order Type	Guidance	Requested	Status	Action
<input checked="" type="checkbox"/>	183019*	5/22/2019	PALATKA MAIN	Order	\$260,000	\$1,975	Approved	Edit Delete
<input checked="" type="checkbox"/>	183020*	6/4/2019	PALATKA MAIN	Order	\$260,000	\$70,000	Cancelled	Edit Delete
<input checked="" type="checkbox"/>	182988	5/28/2019	WEST TENNESSEE	Order	\$710,150	\$280,000	Fulfilled	Edit Delete

Invalid Requisitions Selected

 You have selected Cancelled or Fulfilled requisitions. You can only choose Submitted or Approved Requisitions to include in the extract file. Please uncheck any requisitions that have a status of Cancelled or Fulfilled.

[OK](#)



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

Generate Requisition Extract File(s) 8

[Check All](#) [Uncheck All](#)

Requisitions								
	Id	Delivery Date	Branch ▼	Order Type	Guidance	Requested	Status	Action
<input checked="" type="checkbox"/>	63416	8/27/2020	Central Vault	Order	\$0	\$5,000	Approved	Edit Delete
<input checked="" type="checkbox"/>	63410	8/27/2020	Demo 01	Order	\$137,349	\$140,500	Approved	Edit Delete
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• Review Total Number of Orders

logicpath **Ceto Demo Database Main**

[Admin](#) [Billing](#) [LogOut](#) [Help](#)

[Institution](#) [Regions](#) [Branches](#) [Logistics](#) [Users](#) [Roles](#) [Activity](#) [Upload](#)

[Branch Requisitions](#) [Ledger Entry](#) [Branch Dashboard](#)

[Institution Reports](#) [Central Requisitions](#)

Requisition Extract File(s) Summary

Total Number of Orders:	4
Total Number of Deposits:	0
Total Number of Requisitions:	4
Order Total:	\$271,875.00
Deposit Total:	\$0.00

Enter a ship out date:

[Review all](#) [Enter Ship Date](#)

[Back](#) [Generate Requisition Extract File\(s\)](#) [Close](#)

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"

Enter a ship out date:

[Back](#) [Generate Requisition Extract File\(s\)](#) [Close](#)

Requisition File(s)

File_82320121315805.xml [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

THE **FEDERAL RESERVE**
FedLine® Solutions

MY PROFILE ▾ COMMUNICATIONS 8 ▾ TRAINING LOGOUT

SECURITY NEWS

SERVICE STATUS

FINANCIAL SERVICES ▾

FEDLINE ADMINISTRATION ▾

ACCOUNTING CHECK E-PAYMENTS ROUTING DIRECTORY FEDACH

FEDCASH

FEDWIRE FUNDS

FedCash® Services

General Information

About This Service

Site Type Selection

Depository Institution

Financial Services FedCash® Services

About

FedCash Services allows you to quickly perform all of your day-to-day cash transactions with the Federal Reserve, including placing orders for currency, coin and supplies. You can also submit deposit notifications, if applicable in your Federal Reserve Office.

In addition, there are powerful information resources available to you, including detailed deposit and order transaction history via Cross-shipping Reports, and cash transaction confirmations via the Cash Order Report.

For those customers that manage a Custodial Inventory (CI), Coin Terminal (CT), or Extended Custodial Inventory (ECI), and have acquired credentials to access these modules in FedLine Web, you can now perform all of your daily transaction activities here.

Learning

To learn more about FedCash Services via the FedLine Web Access Solution, including detailed information on the benefits of Access Manager, transaction history available in cross-shipping reports, submitting cash orders via File Upload, and offsite inventories please visit our [Service Offerings page](#).

To learn more about how to navigate and use FedCash Services via FedLine Web, including information about conducting Custodial Inventory, Coin Terminal and Extended Custodial Inventory transactions, please visit our [on-line learning tool](#).

File Upload Specification

The FedCash Services File Upload feature is available via FedLine Web and is offered to customers of the Federal Reserve System. This feature can be used to submit multiple orders and deposit notifications via

Alerts and Broadcast Messages

☒ 7 days old ☐ 14 days old ☐ 30 days old ☐ All

Holiday Closure - Labor Day Holiday

The Federal Reserve Banks will be closed on Monday, September 7, 2020 for the Labor Day Holiday. Please see [Holiday District Announcements](#) for ordering instructions.

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

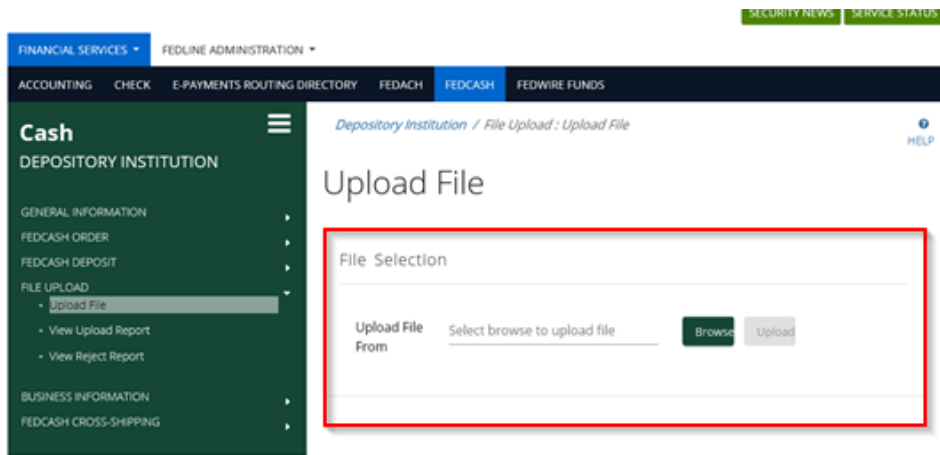
The screenshot shows the FedCash Services interface. On the left, there is a sidebar with a 'Depository Institution' dropdown menu. The dropdown is open, showing options: 'GENERAL INFORMATION', 'FEDCASH ORDER', 'FEDCASH DEPOSIT', 'FILE UPLOAD', 'View Upload Report', and 'View Report Report'. The 'FILE UPLOAD' option is highlighted with a red box. The main content area displays 'About FedCash® Services' and 'File Upload' sections. The 'File Upload' section describes the feature and provides a link to the 'File Upload Specifications' document. The right sidebar contains 'ALERTS AND BROADCASTS' and 'System' sections.

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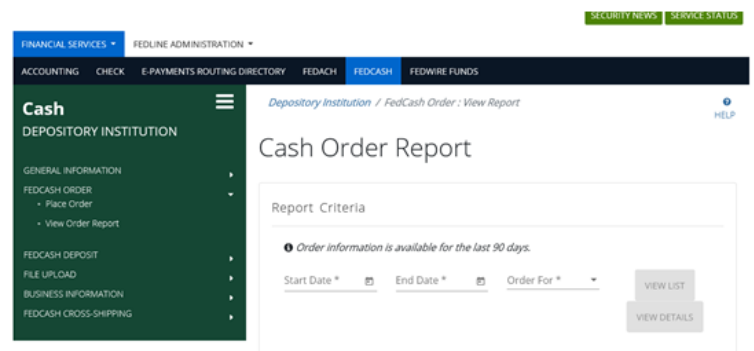


Browse for XML file that was saved on Network. Once selected hit UPLOAD.

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.



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.

