

logicpath

C3 Financial

File Extract for FedLine®

C3 Financial Training

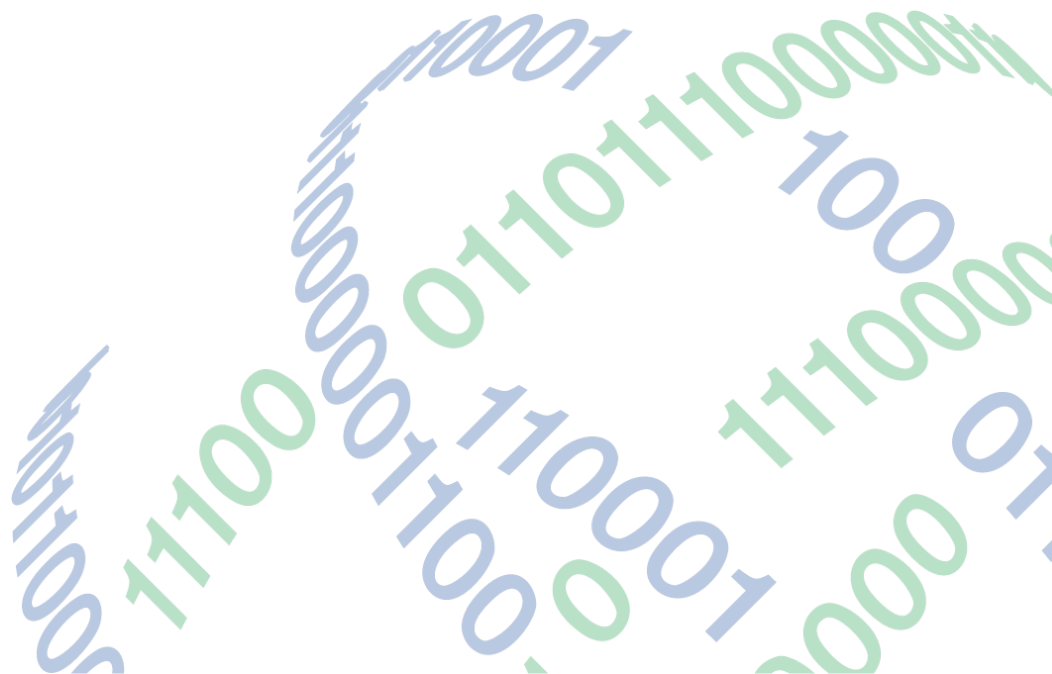
3325 Paddocks Pkwy, Ste 400
Suwanee GA 30024

☎ 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

- Orders/ Deposit can be entered on Orders/Deposit Screen or Central Requisitions

Creating a Fed-Line Extract File for Upload

Upload Order/Deposit to Fed. Only Requisitions setup with Fed-line can be selected to generate a fed File

Serviced Requisitions

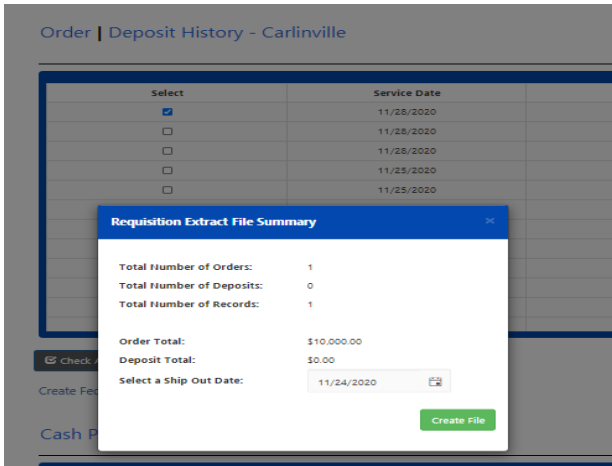
Service Date	Details	Id	Lo
1/22/2021	View	8452	Car
1/11/2021	View	7669	Car
1/19/2021	View	7817	Carli

Submit Selected Approve Selected Fulfill Selected Cancel Selected

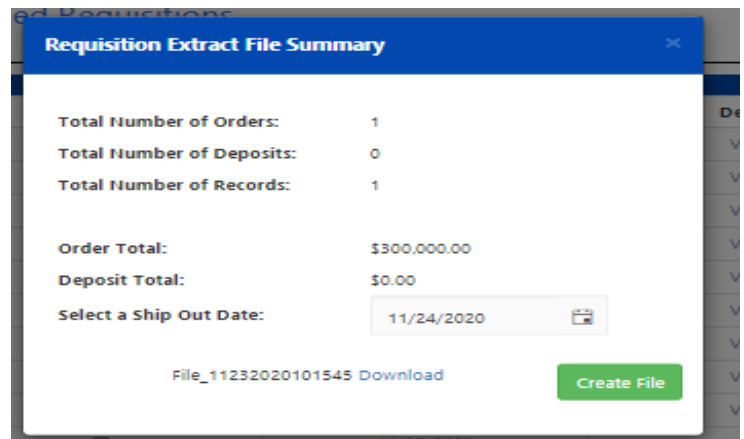
Create Fedline Extract File

Select requisitions to upload to Fed and create Fed-line Extract File

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.



Enter Fed Ship Out Date
and create file



Download file to Network
Log into Fed and upload



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

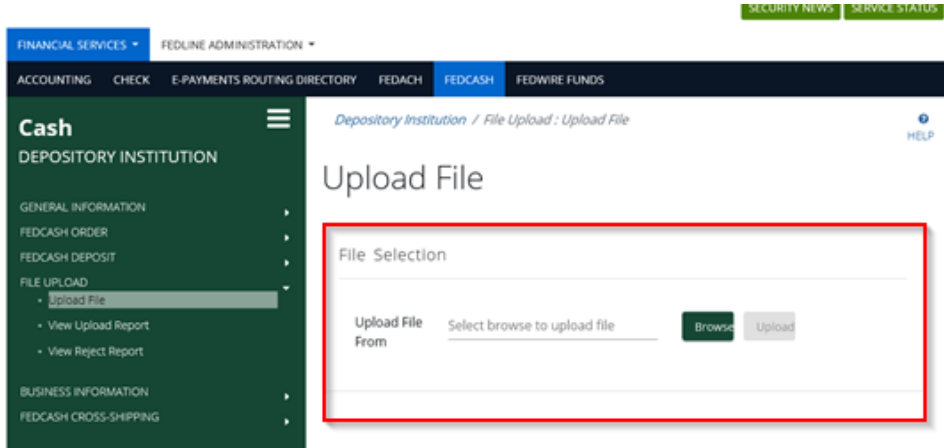
7 days old 14 days old 30 days old All

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.

The screenshot shows the 'About FedCash® Services' page. In the left-hand navigation menu, the 'File Upload' option is highlighted with a red rectangular box. The main content area includes sections for 'About FedCash® Services', 'File Upload', and 'Contacts'. The 'File Upload' section describes the feature as an efficient alternative to manual entries for submitting multiple cash orders and deposit notifications via an electronic file.

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

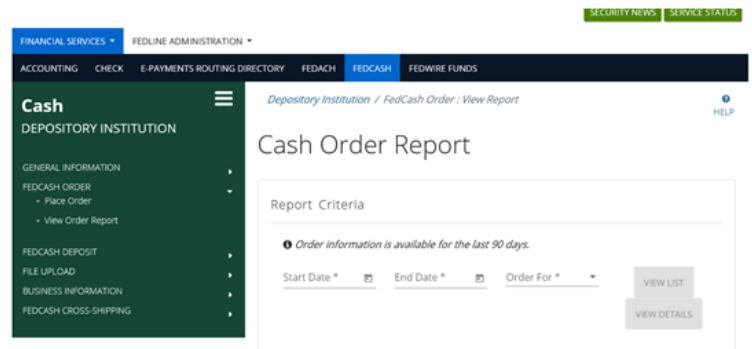




Browse for XML file that was saved on Network. Once selected hit **UPLOAD**.

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.

General Information

File Consideration:

☎ 1.877.495.0687
☎ 678.679.5191

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🌐 www.logicpath.com

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- 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.

