



Federal Reserve Bank FedACH® Participation Agreement

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FRBservices.org

Part 3A: Receipt Options for Participating Institutions

Table R.3 – Service Provider Designation

Participating Institution designates the entity named in the Service Provider Authorization box below as its Service Provider and hereby authorizes:

- the Service Provider to serve as Participating Institution’s Receiving Point by receiving Participating Institution’s ACH Items from the Reserve Bank through an electronic connection that Service Provider owns;
- the Service Provider to designate another entity as Participating Institution’s Receiving Point;
- the Service Provider and any Receiving Point designated by the Service Provider to perform all the actions that a Receiving Point agent may perform on behalf of a receiving bank under Operating Circular 4, including, but not limited to, requesting remakes; and
- the Reserve Bank to act on the instructions of Service Provider and any Receiving Point designated by the Service Provider with respect to the handling of ACH items that the Reserve Bank sends to the Participating Institution.

When you submit this page, the submitted page supersedes any previous versions of the same page.

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Requested Effective Date (ACH Process Date) <small>(Must be received by the Reserve Bank at least ten business days prior to the requested effective date. Actual effective date may vary from requested date.)</small> | |
| Participating Institution RTN | |
| Select ONE option | <input type="checkbox"/> Receive ACH government items only <input type="checkbox"/> Receive ACH government and commercial items |

Optional Selections for Service Provider¹

Service Provider elects to receive files that identify this Participating Institution in the file header record.

Service Provider elects to receive files for this Participating Institution sorted according to the Sort Group designated below.

| | | |
|-----------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Select ONE File Sort Group | Standard Sort Groups | IAT Sort Groups* (a separate charge applies) |
| | 303 – file types AJ09, AJ10 308 – file types AJ14, AJ15 309 – file types AJ07, AJ08, AJ15 | 304 – file types AJ06, AJ11 306 – file types AJ06, AJ10, AJ13, AJ14 307 – file types AJ06, AJ07, AJ08, AJ10, AJ13 310 – file types AJ06, AJ14, AJ16 |

*IAT Sort Groups deliver IATs in the AJ06 file, which also include TRC, TRX, and XCK items.

¹ Only for Service Providers that are receiving points.

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Service Provider elects to receive this Participating Institution's files over a different channel than the default channel that it designated in Table R.1 or Table R.5. Please indicate the appropriate channel below.

Electronic Delivery Channel
Select ONE option

FedLine Advantage[®]
FedLine Command[®]
FedLine Direct[®]

Participating Institution Authorized Signature

| | | | |
|------------------------------------------------------------------|--------------|-------------------|--|
| Name of Participating Institution | | Nine Digit RT/ETI | |
| Contact Name | Phone Number | Email Address | |
| Signature (authorized ACH signer on Official Authorization List) | | Printed Name | |

Service Provider Authorized Signature

| | | | |
|------------------------------------------------------------------|--------------|-------------------|--|
| Name of Service Provider | | Nine Digit RT/ETI | |
| Contact Name | Phone Number | Email Address | |
| Signature (authorized ACH signer on Official Authorization List) | | Printed Name | |

Completed agreements can be faxed to 877-281-3647 or e-mailed to: ccc.bankservices@kc.frb.org