



# FedACH<sup>®</sup> Participation Agreement

## Part 3B: Receipt Options for Service Providers

### Table R.7 – Receiving Point Designation

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#### \*Required Fields

#### Section 1: Service Description and Form Instructions

Service Provider designates the entity named in Section 4: *Receiving Point Authorized Approval*, as the Receiving Point for the items that the Service Provider has been designated to receive.

Important: **Receiving Point** is defined as the entity that owns the electronic connection that is used to receive ACH files from the Reserve Bank.

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

For detailed instructions on completing this agreement, please refer to the [Participation Agreement Instructions](#) located at FRBServices.org.

For additional assistance completing and/or submitting this form, please contact Federal Reserve Bank Sales Support at 800-257-6701.

Send completed forms to Customer Contact Center at:  
[ccc.bankservices@kc.frb.org](mailto:ccc.bankservices@kc.frb.org).

#### Section 2: Customer Information

|   |                     |              |                  |
|---|---------------------|--------------|------------------|
| <b>Service Provider Name*</b>           |                     |              |                  |
| <b>Identification Number (RTN/ETI)*</b> |                     |              |                  |
| <b>Contact Name*</b>                    | <i>First</i>        | <i>MI</i>    | <i>Last</i>      |
| <b>Contact Phone Number*</b>            | <i>Country Code</i> | <i>Phone</i> | <i>Extension</i> |
| <b>Contact Email Address*</b>           |                     |              |                  |

### Section 3: Service Specific Information / Customer Specific Requests

|  |  |
|--|--|
| <b>Requested Effective Date* (ACH Process Date)</b><br><i>(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.)</i> |  |
| <b>Receipt Options*</b><br><i>Select ONE option.</i>   | <input type="checkbox"/> Discrete: The Reserve Bank will create separate files for each RTN/ETI for which your organization serves as a Service Provider.<br><input type="checkbox"/> Commingled: The Reserve Bank will create a single file for all RTNs/ETIs for which your organization serves as a Service Provider. |

#### 3.1 Optional File Sorts for Receiving Points

|   |   |   |
|---|---|---|
| <input type="checkbox"/>                            | Receiving Point elects to receive files for this Service Provider sorted according to the Sort Group designated below.  |   |
| <b>File Sort Groups</b><br><i>Select ONE group.</i> | <b>Standard Sort Groups</b><br><input type="checkbox"/> 301 – file types AJ01<br><input type="checkbox"/> 303 – file types AJ09, AJ10<br><input type="checkbox"/> 308 – file types AJ14, AJ15<br><input type="checkbox"/> 309 – file types AJ07, AJ08, AJ15 | <b>IAT Sort Groups**</b> (a separate charge applies)<br><input type="checkbox"/> 304 – file types AJ06, AJ11<br><input type="checkbox"/> 306 – file types AJ06, AJ10, AJ13, AJ14<br><input type="checkbox"/> 307 – file types AJ06, AJ07, AJ08, AJ10, AJ13<br><input type="checkbox"/> 310 – file types AJ06, AJ14, AJ16<br><br><i>** IAT Sort Groups deliver IATs in the AJ06 file, which also includes TRC, TRX, and XCK items.</i> |

### Section 4: Authorized Approval

#### Service Provider Authorized Approval

|   |              |           |             |
|---|--------------|-----------|-------------|
| <b>Authorized Signer Name*</b>  | <i>First</i> | <i>MI</i> | <i>Last</i> |
| <b>Authorized Signature*</b><br><i>(Authorized ACH signer on Official Authorization List)</i> |              |           |             |

**Receiving Point Authorized Approval**

|   |                     |              |                  |
|---|---------------------|--------------|------------------|
| <b>Receiving Point Name*</b>  |                     |              |                  |
| <b>Identification Number (RTN/ETI)*</b>   |                     |              |                  |
| <b>Contact Name*</b>  | <i>First</i>        | <i>MI</i>    | <i>Last</i>      |
| <b>Contact Phone Number*</b>  | <i>Country Code</i> | <i>Phone</i> | <i>Extension</i> |
| <b>Contact Email Address*</b>   |                     |              |                  |
| <b>Authorized Signer Name*</b>  | <i>First</i>        | <i>MI</i>    | <i>Last</i>      |
| <b>Authorized Signature*</b><br><i>(Authorized ACH signer on Official Authorization List)</i> |                     |              |                  |

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