

## Federal Reserve Bank End User Authorization Contact (EUAC) Designation and Authorization Form for FedLine Command® and FedLine Direct®

We, the institution named below ("Participant"), designate the following individual as an End User Authorization Contact (EUAC) for our institution. We understand that Participant must designate at least two EUAC's for each Managed Service that it is authorized to use. The EUAC named below is responsible for identification, authentication and notification processes between Participant and the Reserve Banks related to the FedLine Direct or FedLine Command access solutions and services accessed through FedLine Direct or FedLine Command. This includes advising the Reserve Bank of any server certificates that should be issued to Participant's Technical Contact in order for Participant to transact business using FedLine Direct or FedLine Command and specifying the services and/or business applications the server certificate may be used to access. Participant agrees to the terms and conditions of the Reserve Banks' Operating Circular No. 5 ("OC 5"), including the Certification Practice Statement ("CPS"), and Participant's EUACs and Technical Contacts will comply with all specified terms and conditions of OC 5 and the CPS, as well as all applicable security procedures, as they are all amended from time to time. OC 5 and the CPS are both located at <http://frbsecurities.org/OperatingCirculars/index.html>. The Reserve Banks may rely on and act upon instructions or other information related to FedLine Direct or FedLine Command and services accessed through FedLine Direct or FedLine Command that the Reserve Banks receive from (or reasonably believe that they have received from) the EUAC, until the Reserve Banks receive (and have had a reasonable time to act upon) a written amendment or revocation of this authorization.

**A separate form must be completed for each EUAC.**

Section 1 – General Information	
Date of Request	
Federal Reserve Bank District	
Request Type	<input type="checkbox"/> <b>ADD EUAC</b> (Complete <b>Sections 1, 2, 3 and 4.</b> ) <input type="checkbox"/> <b>MODIFY Managed Services</b> (Add or Delete services that an existing EUAC has authority to manage. Complete <b>Sections 1, 2, 3 and 4</b> ) <input type="checkbox"/> <b>MODIFY Profile</b> (Select <b>MODIFY Profile</b> when changes are made to the EUAC Profile information. Complete <b>Section 1</b> , make the appropriate changes in <b>Section 2</b> , and complete <b>Section 4.</b> ) <input type="checkbox"/> <b>DELETE EUAC</b> (Employee is no longer an EUAC. Complete <b>Sections 1, 2 and 4.</b> )

Section 2 – EUAC Profile	
EUAC Name (First, Middle Initial, Last)	
EUAC's New Name * (First, Middle Initial, Last) *Complete only if EUAC's name has changed.	
EUAC E-mail Address (Must be a valid individual E-mail address. Group Email addresses will not be accepted)	
Depository or Authorizing Institution's Name ("Participant")	
Master Account or Primary 9 Digit Routing Transit Number (RTN) or Identifying ID (List only one RTN. Additional RTNs or Identifying IDs must be submitted on separate forms.)	
Street Address (Do not specify a P.O. Box number)	
City/State/Zip	
Telephone Number (Main Switchboard with area code.)	
Fax Number	
EUAC After-Hours Telephone Number (Direct telephone number with area code. This phone number may be used to contact this EUAC for urgent business requests outside of normal operating hours. Please see Appendix A for more information)	

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**Section 3 – Lead EUAC and EUAC Managed Services**

Use this section to designate a Lead EUAC and/or "Add" or "Delete" services the EUAC has authority to manage.

- Participant is required to designate one Lead EUAC that will be accountable for its conversion to FedLine Direct File and/or FedLine Direct Message and/or FedLine Command. The Lead EUAC will be accountable for management of the conversion, ongoing project management and server certificate management. Select the appropriate "Lead EUAC" box below if the EUAC named in Section 2 will function as the Lead EUAC for Participant's conversion to FedLine Direct File and/or FedLine Direct Message and/or FedLine Command. **Please designate only one Lead EUAC per service per Participant.**
- Check the "Add" box for each Service(s) an EUAC has the authority to manage. Check the "Delete" box for each Service(s) an EUAC no longer has the authority to manage.

Access Solution	Lead EUAC	Services	Add	Delete
FedLine Command	<input type="checkbox"/>	FedACH® Services	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Account Services	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Billing Services	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Daylight Overdraft Reporting and Pricing System application	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Fedwire® Funds Services (Statements)	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Fedwire Securities Services (Issuer outbound files and Statements)	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	All Other Files – Please see Service Descriptions beginning on Page 4	<input type="checkbox"/>	<input type="checkbox"/>
Access Solution	Lead EUAC	Services	Add	Delete
FedLine Direct File	<input type="checkbox"/>	FedACH Services	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Account Services	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Billing Services	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Daylight Overdraft Reporting and Pricing System application	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Fedwire Funds Service (Statements)	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Fedwire Securities Service (Issuer files and Statements)	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	All Other Files – Please see Service Descriptions beginning on Page 4	<input type="checkbox"/>	<input type="checkbox"/>
Access Solution	Lead EUAC	Services	Add	Delete
FedLine Direct Message	<input type="checkbox"/>	Fedwire Funds Service	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	Fedwire Securities Service	<input type="checkbox"/>	<input type="checkbox"/>
FedLine Direct Message	<input type="checkbox"/>	National Settlement Service	<input type="checkbox"/>	<input type="checkbox"/>

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**Section 4 – Authorized Approval (All fields are MANDATORY in order for this request to be processed)**

Authorized Signature\*: \_\_\_\_\_ Date: \_\_\_\_\_

\*The person signing this form must have signatory authority for the Participant and may not be designated as the EUAC in **Section 2**.

Name: \_\_\_\_\_  
(Print)

Phone: \_\_\_\_\_

Individual E-mail Address: \_\_\_\_\_

**Please mail this original form to the Customer Contact Center AND RETAIN A COPY FOR YOUR RECORDS (may be reviewed by examiners/auditors)**

**Submit your original form to the following address:**

Federal Reserve Bank of Kansas City  
Customer Contact Center  
PO Box 219416  
Kansas City, MO 64121-9416

**If you have questions when completing this form, please call: (888) 881-6700**

"FedLine," "FedLine Direct," "FedLine Command," "Fedwire" and "FedACH are registered service marks of the Federal Reserve Banks. A complete list of marks owned by the Federal Reserve Banks is available at [www.FRBservices.org](http://www.FRBservices.org).

**Federal Reserve Bank Use Only**

Due Diligence Verification Signature

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**Appendix A:**

**EUAC After-Hours Telephone Number**

<b>EUAC After Hours Telephone Number</b>	The Federal Reserve Banks recommend that the EUAC provide a telephone number the Federal Reserve Banks may use in order to facilitate urgent business requests that may occur outside the normal hours of operation. While this field is not mandatory, it is highly recommended in order to conduct business outside of normal business hours. If this information is not provided, it could lead to a delay in services this EUAC manages. An example of an appropriate after-hours telephone number is the EUAC's home telephone number including the area code.
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**Service Descriptions:**

Service	Description
FedACH Services	Provide the ability to transmit and receive input and output files with FedACH in an unattended mode. In addition to payments files, customers may also receive file acknowledgements, advices and balance reports.
Fedwire Funds Service	Provides the ability to send or receive time-critical payments on behalf of corporate or individual clients, provide cash concentration, settle positions with other financial institutions related to other clearing arrangements, submit federal tax payments, and buy and sell Federal Reserve funds.
Fedwire Securities Service	Provides the ability to maintain and transfer securities issued by the U.S. Treasury, many federal government agencies, government sponsored enterprises (GSEs) and some international organizations.
National Settlement Service	The National Settlement Service is a multilateral settlement service owned and operated by the Federal Reserve Banks. The service is offered to depository institutions that settle for participants in clearinghouses, financial exchanges and other clearing and settlement groups. A settlement agent, acting on behalf of those depository institutions in the settlement arrangement, electronically submits settlement files to the National Settlement Service.
Account Services	Provide the ability to receive Intra-Day Reconciliation (IDAY), Financial Institution Reconciliation Data (FIRD) and/or Personal Computer Statement (PCST) files on an unattended basis.
Billing Services	Provide the ability to receive Billing Statement Data-PDF format (AL01), and/or Billing Statement Data (AL02) files on an unattended basis.
Daylight Overdraft Reporting and Pricing System (DORPS) application	Provides the ability to receive DORPS multi district DI Report (DODI), and/or DORPS Electronic Delivery Message (DOED) files on an unattended basis.
Fedwire Funds Service (Statements)	Provides a summary of the participant's daily Fedwire Funds Service activities.
Fedwire Securities Service (Issuer files and Statements)	<ul style="list-style-type: none"> <li>• <b>Issuer Files</b> – Used by Fedwire Securities issuers to send files to prepare for the issuance of securities on the Fedwire Securities Service and calculation of the upcoming principal and interest payments.</li> <li>• <b>Statements</b> - Provide a variety of statements for Fedwire Securities Service participants. These statements reflect a participant's daily Fedwire Securities Service activities, holdings' positions, and anticipated debit/credit payments originated from upcoming P&amp;I payments or claim adjustments.</li> </ul>
<b>“All Other Files” denoted in Section 3 above includes the following:</b>	
ACH Reclamation	The reclamation process is used by the U.S. Treasury to collect funds that have been disbursed to depository institutions by electronic funds transfer or check to beneficiaries who are deceased and, in addition, in the case of check reclamations, payees who claim non-receipt.
AMA Services	The Account Management Agent (AMA) is the system that provides account management services to the USDA Food and Nutrition Service (FNS) for the Food Stamp Program's ASAP account.

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ASAP Services	Automated Standard Application for Payments (ASAP) is an electronic payment and information system that enables grantee organizations receiving federal funds to draw from accounts set up and pre-authorized by federal agencies.
CASH-LINK Services	CASH-LINK functions as a deposit-reporting and cash-concentration system that expedites the flow of government funds into the Treasury's General Account (TGA).
CASH TRACK Services	CASH TRACK is an automated system used by the Treasury to track and forecast, on a cash basis, the daily receipts and expenditures of the U.S. government.
EFTPS Deposit Ticket Debit Voucher Services	Provides Electronic Federal Tax Payment System (EFTPS) Treasury Financial Agent (TFA) Deposit Ticket Debit Voucher Services.
SSB Collateral Report Services	State Street Bank SSB Bi-weekly In-transit Collateral Report.
Stored Value Card Services	Provides the ability to transmit and receive input and output files with stored value card customers for the EZPay and EagleCash programs.
CBIC Credit Risk Services	Provides Commercial Borrower in Custody services.
CHIPS Services	Provides the ability for NY Clearing House to transmit three files to NY Mainframe environment on a daily basis: Clearing House Interbank Payments System CHIPS detail transaction data, CHIPS summary information per DI, CHIPS Traffic Analysis Report.
Treasury Investment Program Services	Treasury Investment Program (TIP) is a Federal Reserve System application used to collect and report corporate tax payments and invest Treasury Funds with participating financial institutions.
Board of Governors Securities Information Service	Provides the ability for daily securities data to be transmitted to the Board of Governors
Bank Management Service	Allows the U.S. Department of the Treasury's Financial Management Service (FMS) to reimburse designated financial agents by collecting, analyzing & approving expense information.
PSR In-Transit Service	Provide the ability to transmit a file containing CUSIP par balance information for collateral pledged to secure daylight overdrafts.