



Federal Reserve Bank Agreement for Check 21 Services FedForward® Cull Service Agreement

FRBservices.org

Federal Reserve Use Only (Approval)

Federal Reserve Bank of: _____

Authorized Signature/Date: _____

Name & Title: _____

FRB Approved Effective Date: _____

Purpose: Completion of this form is required before a financial institution may send electronic items to a Federal Reserve Bank, receive electronic items from a Federal Reserve Bank, or send to a Reserve Bank physical items that are designated for processing under Appendix G of Federal Reserve Bank Operating Circular 3 (collectively, "Items"). The Federal Reserve Bank uses this form to obtain information that is needed to successfully complete "Check 21" product enrollment and set-up processes.

The undersigned financial institution agrees to the terms and conditions of Operating Circular Number 3 and the Appendices thereto. The Reserve Bank will provide the services according to its published fee schedules, as amended from time to time. The Reserve Bank will notify the financial institution of the effective date of this service.

Section 1 – Financial Institution Information

Required to be completed by the requesting financial institution

***Required Fields**

Requested Effective Date*			
Financial Institution Routing Transit Number (RTN)*			
Financial Institution Name*			
Financial Institution Address*			
Financial Institution City*			
Financial Institution State*			
Financial Institution Zip Code*			
Primary Contact Name*	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Primary Contact Telephone Number*	<i>Phone</i>		<i>Extension</i>

Section 2 – Product Information for Financial Institution Using Check 21 Services

Change Option <i>Choose One</i>	<input type="checkbox"/> New	<input type="checkbox"/> Modify
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FedForward Enrollment

<input type="checkbox"/> Add or <input type="checkbox"/> Delete Products	Maximum Daily Volume <i>If adding, specify</i>	Destination FRB RTN <i>If adding, specify</i>
<input type="checkbox"/> Paper Cull		

Section 3 – Executed by the Requesting Depository Financial Institution

Financial Institution Name*			
Routing (RTN) Number*			
Name*	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Title*			
Authorized Signature*			
Date*			

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District-specific Process for Returning FedForward Cull Agreement Forms

District	Receiver
1) Boston	First District Customer Service/Account Executive FRB Boston, P.O. Box 55882 Boston, MA, 02205 Fax: 617-973-5901
2) New York	Dave Larin or Christine Saladin FRB Utica 120 Airline St. Oriskany, NY 13424
3) Philadelphia	Your Account Executive FRB Philadelphia 10 Independence Mall Philadelphia, PA 19106 Attn: Customer Relations, 5th Floor Fax: 215-574-6395
4) Cleveland	Teala McQuilkin FRB Cincinnati 150 East Fourth St. Cincinnati, OH 45202
5) Richmond	Your Account Executive <i>For Richmond and Baltimore zone customers</i> Federal Reserve Bank, Baltimore Branch Post Office Box 1378 Baltimore, MD 21203 ATTN: Business Development Fax: 410-516-3678 <i>For Charlotte, Columbia, and Charleston zone customers</i> Federal Reserve Bank, Charlotte Branch Post Office Box 30248 Charlotte, NC 28230 ATTN: Business Development Fax: 704-358-2512

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District-specific Process for Returning FedForward Cull Agreement Forms (continued)

District	Receiver
6) Atlanta	<p>Your Account Executive</p> <p><i>For Atlanta zone customers</i> Federal Reserve Bank of Atlanta 2301 Defoors Hills Rd Atlanta, Ga 30318 ATTN: Business Development Fax: 404-498-8365</p> <p><i>For Birmingham zone customers</i> 524 Liberty Parkway Birmingham, AL 35242-7531 ATTN: Business Development Fax: 205-298-6615</p> <p><i>For Jacksonville zone customers</i> Federal Reserve Bank, Jacksonville Branch Post Office Box 929 Jacksonville, FL 32231-0044 ATTN: Business Development Fax: 904-632-1136</p> <p><i>For Nashville zone customers</i> Federal Reserve Bank, Nashville Branch 301 Eighth Avenue, North Nashville, TN 37203-4407 ATTN: Business Development Fax: 615-251-7232</p> <p><i>For New Orleans zone customers</i> Federal Reserve Bank, New Orleans P.O. Box 61630 New Orleans, LA 70161-1630 ATTN: Business Development Fax: 504-593-5831</p> <p><i>For Miami zone customers</i> Federal Reserve Bank, Miami Branch 9100 NW 36th Street Miami, FL 33178-2425 ATTN: Business Development Fax: 305-471-6271</p>
7) Chicago	<p><i>For Detroit and Indianapolis zone customers</i> Teala McQuilkin FRB Cincinnati 150 East Fourth St. Cincinnati, OH 45202</p> <p><i>For all other 7th District customers</i> Customer Contact Center FRB Kansas City PO Box 219416 Kansas City, MO 64121</p>

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District-specific Process for Returning FedForward Cull Agreement Forms (continued)

District	Receiver
8) St Louis	<p><i>For Louisville zone customers</i> Teala McQuilkin FRB Cincinnati 150 East Fourth St. Cincinnati, OH 45202</p> <p><i>For St. Louis zone customers</i> Donald Baldwin Federal Reserve Bank of St. Louis P.O. Box 442 St. Louis, MO 63166-0442</p> <p><i>For all other 8th District customers</i> Send to your Account Executive</p>
9) Minneapolis	<p>Sales Support</p> <p><i>For Minneapolis zone customers</i> Federal Reserve Bank of Minneapolis P.O. Box 291 Minneapolis, MN 55480 Fax: 612-629-4148</p> <p><i>For Helena zone customers</i> Helena Branch, Federal Reserve Bank of Minneapolis 100 Neill Avenue Helena, MT 59601 Fax: 612-629-4002</p>
10) Kansas City	Fax to Kansas City CCC at 800-485-6089

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District-specific Process for Returning FedForward Cull Agreement Forms (continued)

District	Receiver
11) Dallas	Fax to Freddi Lopez at 214-922-5456
12) San Francisco	<p>Your Account Executive</p> <p><i>For San Francisco zone customers</i> FRBSF, San Francisco Office ATTN: Business Development MS 230 PO Box 7702 SF, CA 94120-7702 FAX: 415-974-3386</p> <p><i>For Los Angeles and Salt Lake City zone customers</i> FRBSF, Los Angeles Office ATTN: Business Development PO Box 512077 LA, CA 90051 FAX: 213-683-2891</p> <p><i>For Portland and Seattle zone customers</i> FRBSF, Portland Office ATTN: Business Development PO Box 3436 Portland, OR 97208 FAX: 503-221-5940</p>
National Accounts regardless of District	Send to your National Account Manager

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