

IV. CHECKS – FEDIMAGE® INFORMATION SERVICES AGREEMENT

Federal Reserve Banks provide Check Services according to the terms and conditions of Operating Circular 3. To the extent this Agreement conflicts with any of the terms and conditions of Operating Circular 3, Operating Circular 3 governs. The Reserve Banks provide FedImage information services to the Institution for informational purposes only and not for the purpose of making electronic deposit, presentment, or return of items.

Requested Effective Date of Change: _____

Servicing Federal Reserve Bank: _____

Financial Institution ("Institution")		Nine Digit Routing Number (RTN)	
City	State	Zip Code	
Authorized Signatory Name (please print)	Signature	Phone Number	

We request that the Federal Reserve Bank provide services as follows:

FedImage Capture (choose only one service):

Basic Image Capture with Delivery/Transmission– image capture by the Federal Reserve Bank of the items specified below. Service includes next-day or after-hours delivery of physical media or transmission of items.
Choose all that apply:

- On all high-speed items normally processed by the Federal Reserve Bank
- On fine sort items
- On Same Day Settlement items
- On on-us (over-the-counter) items *(If on-us items is selected, the "On-Us" section must be completed.)*
- On items processed in the High Dollar Group Sort program
- On items/accounts designated in writing (a listing must be provided)
- On items in the amount of \$ _____ or less
- On items in the amount of \$ _____ or greater

"FedImage Delivery" section must be completed.
"Additional Information" section must be completed.

Premium Image Capture with Transmission – image capture by the Federal Reserve Bank of the items specified below. Service includes same-day transmission of items.
Choose all that apply:

- On all high-speed items normally processed by the Federal Reserve Bank
- On fine sort items
- On Same Day Settlement items
- On on-us (over-the-counter) items *(If on-us items is selected, the "On-Us" section must be completed.)*
- On items processed in the High Dollar Group Sort program
- On items/accounts designated in writing (a listing must be provided)
- On items in the amount of \$ _____ or less
- On items in the amount of \$ _____ or greater

"FedImage Delivery" section must be completed.
"Additional Information" section must be completed.

FedImage Archive (choose only one service):

Archive –archival of images and associated index by the Federal Reserve Bank of items specified below.
Choose all that apply:

- On all high-speed items normally processed by the Federal Reserve Bank
- On fine sort items
- On Same Day Settlement items
- On on-us (over-the-counter) items *(If on-us items is selected, the "On-Us" section must be completed.)*
- On items processed in the High Dollar Group Sort program
- On items/accounts designated in writing (a listing must be provided)
- On items in the amount of \$ _____ or less
- On items in the amount of \$ _____ or greater

FedImage Archive continued on page 2

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FedImage Archive, continued

- Storage options (choose only one):
 - 30 business days
 - 60 business days (Only available with Image-enhanced Truncation Limited)
 - 7 years
 - Other, please specify: _____

“FedImage Delivery” section must be completed.

“Additional Information” section must be completed.

FedImage Delivery (must be completed for Image-enhanced MICR Presentment Plus, Truncation and Truncation Limited):

Deliver to (choose only one):

- Our Institution via (choose only one):
 - FedLine Web® or FedLine AdvantageSM (EUAC form and Subscriber forms may be necessary)
 - Test file required? Yes No
 - If yes, date of receipt of test file: _____
 - CD-ROM
 - Test CD required? Yes No
 - Digital Linear Tape
 - 20 GB 35 GB
 - Test tape required? Yes No
- Processor
 - “Processor” section must be completed.**
 - Test file required? Yes No
 - If yes, date of receipt of test file: _____

“Additional Information” section must be completed.

Preferred frequency (choose only one):

- Daily (choose only one):
 - Federal Reserve Bank specified time
 - 12 p.m. – 2 p.m. local time (service provided for an additional fee)
 - 2 p.m. – 12 a.m. local time (service provided for an additional fee)
- Weekly (day): _____
- Monthly (date): _____
- Other: _____

“Additional Information” section must be completed.

Additional Information

Image Viewing /Statement Software

Brand/type of software: _____

Contact name: _____

Phone number: _____

Additional RTNs

Please list additional RTNs (from previous mergers) to which the selected services apply:

On-Us (Over-The-Counter) Items:

File information (choose only one):
 Combine with Fed work Separate file from Fed work

Frequency work will be sent to the Federal Reserve Bank (choose only one):
 Daily
 Weekly (day): _____
 Monthly (date): _____
 Other: _____

The on-us work will be dated (choose only one):
 Current date
 Back-dated (number of days): _____
 Combination of current and back-dated work

If on-us work contains items with transaction codes, please list:

Processor:

Name	Nine Digit Routing Number (RTN)
Address	City/State/Zip
Contact Name	Phone Number
Authorized Signatory Name (please print)	Signature
Title	Date

Deliver via (choose only one):

FedLine Web or FedLine Advantage (EUAC form and Subscriber forms may be necessary)
Test file required? Yes No
If yes, date of receipt of test file: _____

CD-ROM
Test CD required? Yes No

Digital Linear Tape
 20 GB 35 GB
Test tape required? Yes No

Federal Reserve Bank Use Only

Verified by:	Date:
Applicable product codes	

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