

VIII. CHECKS - SERVICE DISCONTINUATION NOTICE

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.

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 to discontinue the Federal Reserve Bank service(s) indicated below:

<p>Delivery Option – Physical Items</p> <p><input type="checkbox"/> Pocket Sort/Outsort Pocket accounts/account range: _____</p> <p>RTN: _____</p>
<p>Electronic Check Presentment Services</p> <p><input type="checkbox"/> MICR Presentment <input type="checkbox"/> Premium MICR Presentment <input type="checkbox"/> MICR Presentment Plus <input type="checkbox"/> Image-enhanced Truncation <input type="checkbox"/> Imaged-enhanced Truncation Limited</p> <p>Please list additional routing numbers (from previous mergers) to which this request applies: _____</p>
<p>Electronic Check Information Services</p> <p><input type="checkbox"/> MICR Information/Basic MICR <input type="checkbox"/> Premium MICR Information <input type="checkbox"/> Key Account Totals</p> <p>Please list additional routing numbers (from previous mergers) to which this request applies: _____</p>
<p>FedImage Information Services</p> <p><input type="checkbox"/> Basic Image Capture with Delivery/Transmission <input type="checkbox"/> Premium Image Capture with Transmission <input type="checkbox"/> FedImage Archive</p> <p>Please list additional routing numbers (from previous mergers) to which this request applies: _____</p>

Same Day Settlement Services

- Basic Primary Presentment Point Service
- Enhanced Primary presentment Point Service
- Basic Alternate Presentment Point Service
- Enhanced Alternate Presentment Point Service
- Supplemental Electronic Check Service

Please list additional routing numbers (from previous mergers) to which this request applies:

Explicit float Availability Option

Return Item Re-Clearing Service

Federal Reserve Bank Use Only

Verified by:

Date: