



# Federal Reserve Bank FedACH<sup>®</sup> DI Activity Report

INTERNAL FR

(Upon Receipt by the Federal Reserve Banks)

**Districts 1-7 Fax completed form to (404) 498-7907**  
**Districts 8-12 Fax completed form to (612) 204-5575**

[FRBservices.org](http://FRBservices.org)

## Non-Electronic Paper Output Request Form

The participating institution will receive a call within 24 hours to confirm this request. If you do not receive a call, please call **1-866-234-5681**. The Federal Reserve Banks cannot process this form until confirmation is completed.

### Participating Institution:

As an authorized signer for the participating institution, I hereby give permission to the Reserve Bank to release the FedACH DI Activity Report for the RT found in the authorization box to the Regional Payment Association listed below<sup>1</sup>. I understand that the processing fee for this *Non-Electronic Paper Output* request will be charged to my institution each time the Reserve Bank generates the report. The fee is listed in the FedACH Services Fee Schedule at <http://www.frbservices.org>.

### Participating Institution Authorized Signature

Participating Institution			
Nine Digit R/ETI			
Contact Name	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Phone Number	<i>Phone</i>		<i>Extension</i>
Signature (authorized ACH signer on Official Authorization List)			
Printed Name			

### Regional Payment Association

Name of Regional Payment Association Participating Institution			
Contact Name	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Phone Number	<i>Phone</i>		<i>Extension</i>

<sup>1</sup> This authorization is for a single, one-time report. Any future reports must be authorized on a new Non-Electronic Paper Output request form.