



# Federal Reserve Bank FedACH<sup>®</sup> Participation Agreement

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

## Part 1: Agreement to Terms and General Participant Information

### 1. General

All ACH participants must complete this agreement. Please sign this agreement and obtain the signatures of all parties involved prior to returning it to the Reserve Bank for processing. Subsequent amendments to this agreement may not require the execution of a new agreement in its entirety. For example, if a Sending/Receiving Point change is necessary, only the applicable page(s) will need to be executed.

### 2. Agreement to Terms

In consideration of the Reserve Bank (i) processing automated clearing house (ACH) items for us and for other sending and receiving depository institutions or (ii) sending ACH items to and/or receiving ACH items from our institutions, we agree to the following: (1) the Reserve Banks Operating Circular 4, entitled "Automated Clearing House Items," (2) to the applicable ACH rules incorporated in Operating Circular 4, and (3) to the terms and conditions set forth in this FedACH Participation Agreement, each as amended from time to time.

### 3. General Participant Information

When you submit this page, the submitted page supersedes any previous versions of the same page.

**Requested Effective Date (ACH Process Date)**  
*(Must be received by the Reserve Bank at least five business days prior to the requested effective date)*

### General Information

Name of Participating Institution or Service Provider	Nine Digit RT/ETI
Business Contact Name	Email Address
Phone Number to be published in the Composite Receiver File <sup>1</sup>	Fax Number
Regional Payments Association Affiliation	

<sup>1</sup> The Composite Receiver File is a list of all current financial institutions defined as receivers in the Federal Reserve's ACH system.

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### Default Address

*\*Used for correspondence received from the Reserve Banks. P.O. Box most often used.*

Street Address or P.O. Box	
City	
State	
Zip Code	

### Operations Address

*\*Location of Operations Center. Address is published in the Composite Receiver File (CRF) and the Treasury Master File (TMF). If no address supplied, the Default Address is used.*

Street Address or P.O. Box	
City	
State	
Zip Code	

### Legal Address

*\*Official address. Address is published in the Composite Receiver File (CRF) and the Treasury Master File (TMF). If no address supplied, the Default Address is used.*

Street Address or P.O. Box	
City	
State	
Zip Code	

### Authorized Signature

Contact Name	Phone Number
Signature (authorized ACH signer on Official Authorization List)	Printed Name