



Federal Reserve Bank FedACH[®] Participation Agreement

INTERNAL FR

FRBservices.org

Part 3A: Receipt Options for Participating Institutions¹

Table R.1 – Basic Receipt Option for Depository Institutions

Requested Effective Date (ACH Process Date) <i>(Must be received by the Reserve Bank at least five business days prior to the requested effective date)</i>	
Select ONE option	Receive ACH government items only Receive ACH government and commercial items

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

Receipt Options <i>Select ONE option</i>	Discrete: The Reserve Bank will create separate files for each RTN/ETI for which your organization serves as a Receiving Point. Commingled: The Reserve Bank will create a single file for all RTNs/ETIs for which your organization serves as a Receiving Point.
Electronic Delivery Channel <i>Select ONE option</i>	FedLine Advantage [®] FedLine Command [®] FedLine Direct [®]

Participating Institution Authorized Signature

Name of Participating Institution	Nine Digit RT/ETI
Contact Name	Phone Number
Signature (authorized ACH signer on Official Authorization List)	Printed Name

¹ Organizations that are not Participating Institutions must complete "Part 3B: Receipt Sort Options for Service Providers" page. For Participating Institutions that are also Service Providers, see instructions.