



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

**Part 3A: Receipt Options for Participating Institutions**

**Table R.2 – Receiving Point File Sort Selections for Depository Institutions Page 1 of 2**

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

Important: **Receiving Point** means the entity that owns the electronic connection that is used to receive ACH items from the Reserve Bank.

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.
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**1. File Sort Table**

Select <b>ONE</b> File Sort Group	Standard Sort Groups  303 – file types AJ09, AJ10 308 – file types AJ14, AJ15 309 – file types AJ07, AJ08, AJ15	IAT Sort Groups* (a separate charge applies)  304 – file types AJ06, AJ11 306 – file types AJ06, AJ10, AJ13, AJ14 307 – file types AJ06, AJ07, AJ08, AJ10, AJ13 310 – file types AJ06, AJ14, AJ16  *IAT Sort Groups deliver IATs in the AJ06 file, which also include TRC, TRX, and XCK items.
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**2. File Type Receipt Table**

Designate a receipt channel for each File Type within the File Sort Group your organization selected in section 1 above<sup>1</sup>.

File Type(s)	Receipt Channel	File Type(s)	Receipt Channel
	<input type="checkbox"/> FedLine Advantage <sup>®</sup> <input type="checkbox"/> FedLine Command <sup>®</sup> <input type="checkbox"/> FedLine Direct <sup>®</sup>		<input type="checkbox"/> FedLine Advantage <input type="checkbox"/> FedLine Command <input type="checkbox"/> FedLine Direct
	<input type="checkbox"/> FedLine Advantage <input type="checkbox"/> FedLine Command <input type="checkbox"/> FedLine Direct		<input type="checkbox"/> FedLine Advantage <input type="checkbox"/> FedLine Command <input type="checkbox"/> FedLine Direct

<sup>1</sup> If your entity is a receiving point that wishes to designate additional receiving points to receive some of your file types, please refer to the instructions.

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**Table R.2 – Receiving Point File Sort Selections for Depository Institutions**      **Page 2 of 2**

**Receiving Point Authorized Signature**

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