



Federal Reserve Bank
 FedACH[®] Participation Agreement

INTERNAL FR

FRBservices.org

Part 3B: Receipt Options for Service Providers¹

Table R.5 – Basic Receipt Option for Non-Depository Institution Processors

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>	
---	--

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 [®]

Service Provider Authorized Signature

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

¹ Organizations that are Participating Institutions must complete "Part 3A: Receipt Sort Options for Participating Institutions" page. For Participating Institutions that are also Service Providers, see instructions.