



FRBservices.org

Part 3B: Receipt Options for Service Providers

Table R.6 – Receiving Point File Sort Selections for Service Providers

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>	
---	--

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>	<p>Discrete: The Reserve Bank will create separate files for each RTN/ETI for which your organization serves as a Receiving Point.</p> <p>Commingled: The Reserve Bank will create a single file for all RTNs/ETIs for which your organization serves as a Receiving Point.</p>
--	---

1. File Sort Table

Select ONE File Sort Group	<p>Standard Sort Groups</p> <p>303 – file types AJ09, AJ10 308 – file types AJ14, AJ15 309 – file types AJ07, AJ08, AJ15</p>	<p>IAT Sort Groups* (a separate charge applies)</p> <p>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</p> <p><small>*IAT Sort Groups deliver IATs in the AJ06 file, which also include TRC, TRX, and XCK items.</small></p>
-----------------------------------	---	---

2. File Type Receipt Table

Designate a receipt channel for each File Type within the File Sort Group your organization selected in section 1 above¹.

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

¹ 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.

Part 3B: Receipt Options for Service Providers

Table R.6 – Receiving Point File Sort Selections for Service Providers

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