



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

**Part 3B: Receipt Options for Service Providers**

**Table R.7 – Receiving Point Designation**

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

**1. Designate Receiving Point**

Service Provider designates the entity named in the Receiving Point Authorization box below as the Receiving Point for the items that the Service Provider has been designated to receive.

**2. Service Provider Receipt Options**

<b>Receipt Options</b> <i>Select ONE option</i>	Discrete: The Reserve Bank will create separate files for each RTN/ETI for which your organization serves as a Service Provider. Commingled: The Reserve Bank will create a single file for all RTNs/ETIs for which your organization serves as a Service Provider.
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**3. Optional File Sorts for Receiving Points**

<input type="checkbox"/> Receiving Point elects to receive files for this Service Provider sorted according to the Sort Group designated below.		
<b>Select ONE File Sort Group</b>	<b>Standard Sort Groups</b> 303 – file types AJ09, AJ10 308 – file types AJ14, AJ15 309 – file types AJ07, AJ08, AJ15	<b>IAT Sort Groups* (a separate charge applies)</b> 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  <small>*IAT Sort Groups deliver IATs in the AJ06 file, which also include TRC, TRX, and XCK items.</small>

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

**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

**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