



# Federal Reserve Bank FedACH<sup>®</sup> Participation Agreement

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

## Part 4: Sending Point<sup>1</sup> and Receiving Point<sup>2</sup> Contingency Information

<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>	
Action	<input type="checkbox"/> <b>Add</b> <input type="checkbox"/> <b>Change</b> <i>(This supersedes all current contingency arrangements)</i> <input type="checkbox"/> <b>Delete</b> <i>(Participating Institution <b>ONLY</b> must sign below)</i>

**1. In addition to the individuals listed in Table S.4 (for Sending Points), identify individuals who are authorized to provide instruction on behalf of your institution during contingency situations.**

Name	Business Phone Number	After Hours Phone Number	Hours Available	Email Address(es)
1.				
2.				
3.				

### 2. Indicate Contingency Arrangements (Check ALL that apply)

**Note:** In the event of a contingency situation your organization must notify the FedACH Central Operations Site to activate the contingency arrangements specified below.

<input type="checkbox"/> Another electronic access solution at primary site	<input type="checkbox"/> FedLine Advantage <sup>®</sup> <input type="checkbox"/> FedLine Command <sup>®</sup> <input type="checkbox"/> FedLine Direct <sup>®</sup>
<input type="checkbox"/> Off-site location	<input type="checkbox"/> FedLine Advantage <sup>®</sup> <input type="checkbox"/> FedLine Command <sup>®</sup> <input type="checkbox"/> FedLine Direct <sup>®</sup>
<input type="checkbox"/> Contingency Provider (Provider must sign Authorization section below)	<input type="checkbox"/> Input (Send) <input type="checkbox"/> Output (Receipt)

<sup>1</sup> Sending Point means the entity that owns the electronic connection that is used to send ACH items to the Reserve Bank.

<sup>2</sup> Receiving Point means the entity that owns the electronic connection that is used to receive ACH items from the Reserve Bank.

**Part 4: Sending Point<sup>1</sup> and Receiving Point<sup>2</sup> Contingency Information**

**Sending Point/ Receiving Point Authorized Signature**

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

**Contingency Provider Authorized Signature**

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

<sup>1</sup> Sending Point means the entity that owns the electronic connection that is used to send ACH items to the Reserve Bank.

<sup>2</sup> Receiving Point means the entity that owns the electronic connection that is used to receive ACH items from the Reserve Bank.