



Federal Reserve Bank FedACH[®] Participation Agreement

FRBservices.org

Part 5A: Advices

The Reserve Bank creates two daily Advice statements (Immediate and End-of-Day) that summarize the participant's settlement information.

Requested Effective Date (ACH Process Date)

(Must be received by the Reserve Bank at least five business days prior to the requested effective date)

1. Select One

Action

Add a receipt option(s)

Change receipt option(s) (*This supersedes all current Advice receipt options*)

Delete all Advice receipt options (*Participating Institution **ONLY** must sign below*)

2. Indicate where your Advices should be delivered

Action

Send to your institution (Participating Institution complete #3 below and sign authorization box.)

Send to Service Provider (Service Provider complete #3 below and BOTH Participating Institution and Service Provider sign authorization box.)

3. Indicate how Advices should be delivered.¹ Check ALL that apply

Print Display (PDAA)

FedLine Command[®]

FedLine Direct[®]

Data Format (FAHA)

FedLine Advantage[®]

FedLine Command[®]

FedLine Direct[®]

¹To receive Advices via fax or email, please complete the FedMail[®] Service Request Form located at: <http://www.frbservices.org/Electronic-Access/doc/FedMailServiceChangeForm.doc>

Part 5A: Advices

Participating Institution Authorized Signature

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

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

Advice(s) for this institution should be delivered (*Select ONE option*)

- Discrete (Advices for this institution will be delivered in a separate file)
- Commingled (Advices for this institution will be commingled with all other advices. This option will allow Settlement Summaries to be viewed in FLIS)