



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

INTERNAL FR

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

## Part 5B: Balance Report

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

<b>Requested Effective Date (ACH Process Date)</b> <small>(Must be received by the Reserve Bank at least five business days prior to the requested effective date)</small>	
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### 1. Indicate where your Balance Report should be delivered

Action	<input type="checkbox"/> Send to your institution (Participating Institution complete #2 below and sign authorization box.) <input type="checkbox"/> Send to Service Provider (Service Provider complete #2 below and BOTH Participating Institution and Service Provider sign authorization box.) <input type="checkbox"/> Delete (Participating Institution <b>ONLY</b> sign authorization box)
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### 2. Indicate how your Balance Report should be delivered. Check ONE

<b>Print Display (PDAB)</b> <small>*For FedLine Advantage®, information is available via FedLine Information Services.</small>	<input type="checkbox"/> FedLine Command <sup>®</sup> <input type="checkbox"/> FedLine Direct <sup>®</sup>
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### 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

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**Part 5B: Balance Report**

**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