



Federal Reserve Bank FedACH[®] Participation Agreement

INTERNAL FR

FRBservices.org

Part 5C: Composite Receiver File

The Composite Receiver File is often used by Originators to determine if a Receiving Depository Financial Institution is an ACH participant before the Originators send an item to it. Please note the Composite Receiver File is also available via the Financial Services web site at www.frbervices.org.

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

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>	
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Indicate how your Composite Receiver File should be delivered

Description	Frequency	Electronic Access Solution
<input type="checkbox"/> Composite Receiver File <small>(Complete)</small>	<input type="checkbox"/> Monthly <input type="checkbox"/> Annually	<input type="checkbox"/> FedLine Advantage [®] <input type="checkbox"/> FedLine Command [®] <input type="checkbox"/> FedLine Direct [®]
<input type="checkbox"/> Composite Receiver File <small>(Update)</small>	<input type="checkbox"/> Monthly <input type="checkbox"/> Annually	<input type="checkbox"/> FedLine Advantage [®] <input type="checkbox"/> FedLine Command [®] <input type="checkbox"/> FedLine Direct [®]
<input type="checkbox"/> Delete All		

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