



FRBservices.org

Federal Reserve Banks – FedLine Web[®] FedCash[®] Services – Cross Zone Form

Servicing FRB Office: _____

Effective Date: _____

Federal Reserve Use Only FR Office Coordinating Change: _____ Coordinator Name and Phone Number: _____ _____
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Section 1 – Financial Institution Information

***Required Fields**

Financial Institution Name*			
Routing (ABA) Number*			
Contact's Name*	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Contact's Title			
Contact's Phone Number*	<i>Phone</i>	<i>Extension</i>	
Contact's Email Address*			
Date of Request*			
Change Effective Date*			

Section 2 – Institution Listing

This is to inform the Federal Reserve Banks of our intention to use FedLine Web FedCash Services for the branches listed below. These represent branches or endpoints of our institution, or of institutions for which we are authorized to conduct FedCash business. Branch identifier change requests are indicated in the last two columns, if applicable, and changes should be effective on the effective date noted above. The authorizer is aware of the accounting information display changes that will result from changing branch identifiers, as described in "Cross-Zone FedCash Services via FedLine Web."

Federal Reserve Office*	Customer Branch or Endpoint Name*	Relationship to Requesting Institution* <i>Branch Office, Other</i>	Current Branch Identification*		Branch Identification Number Change Request <i>If Applicable</i>	
			Current Routing Number* <i>9-Digits</i>	Current Branch Number* <i>4-Digits</i>	Requested Routing Number <i>9-Digits</i>	Requested Branch Number <i>4-Digits</i>

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Section 3 – Authorized Signature

Name*	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Title*			
Email Address*			
Signature* <i>Not required if this document is returned by the authorizer via Email</i>			
Date*			
Telephone*	<i>Phone</i>	<i>Extension</i>	

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