



Federal Reserve Bank Subzone Designation Change Request

Servicing FRB Office: _____

Effective Date: _____

Please complete this form and fax it to your local Federal Reserve office. Contact information is available at <http://www.frbervices.org/Cash/CashCustSupport.html>.

FRBservices.org

Federal Reserve Use Only

Date Notified: _____

FRB Contact: _____

DFI Contact: _____

Section 1 – Financial Institution Information

*** Required Fields**

Financial Institution Name*			
Routing (ABA) Number*			
Contact Name*	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Title			
Telephone*	<i>Phone</i>	<i>Extension</i>	
Email Address*			
Street Address*			
City*			
State*			
Zip Code*			

Section 2 – Zone/Subzone Designation Change:

FedCash Services customers may request an override of default zone/subzone designations for endpoints near the boundaries of these areas by completing the table below:

From* <i>current zone/subzone</i>	To* <i>proposed zone/subzone</i>	Routing (ABA) Number* <i>ABA number should be 9 digits</i>	Branch Number* <i>Branch number should be 4 digits</i>	Reason Codes* <i>Please select from below</i>

Reason Codes:

- A. Endpoint is within a one-hour drive of the proposed zone or subzone.
- B. Endpoint is serviced by an armored carrier based in the proposed zone/subzone or is on an armored carrier run between the zone and subzone.
- C. Other

Additional Information <i>Please provide a brief description if you selected reason C, "Other" above:</i>	
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Section 3 – Authorized Signature

Name*	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Title*			
Email Address*			
Signature*			
Date*			
Telephone*	<i>Phone</i>	<i>Extension</i>	

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