



Federal Reserve Bank UCAP Designation Change Request

Servicing FRB Office: _____

Effective Date: _____

FRBservices.org

Federal Reserve Use Only

Date Notified: _____

FRB Contact: _____

DFI Contact: _____

Uniform Cash Access Policy (UCAP) provides a common, basic level of free service for all depository institutions. Please visit FRBservices.org or contact your local FRB FedCash[®] representative for more information.

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 – Designated Endpoints

The UCAP policy allows institutions to designate up to 10 endpoints, each of which has access to one deposit and one order per week free of charge. For **new** FedCash service list up to 10 endpoints to be designated free. For **changes**, list **only** those endpoints to be added or deleted. Choose **Add** to designate an endpoint as free, or choose **Delete** to identify a chargeable endpoint. Enter the endpoint number in the following format: 1234-2567-1-1234

Routing (ABA) Number <i>ABA number should be 9 digits</i>	Branch Number <i>Branch number should be 4 digits</i>	Add	Delete
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

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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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