



# Accounting Information Services Subscription Form 6 – Authorization for Third-Party Access to Account Information

## \*Required Fields

### Section 1: Service Description and [Form Instructions](#)

By completing this form, the Customer identified in Section 2 grants the entity<sup>1</sup> identified in Section 3 view access to Account Balance, Daylight Overdraft Balance, Available Funds Balance information, Accounting transactions, daily statements (Accounting Information) and/or monthly Billing information and statements (Billing Information) via the Accounting Management Information (AMI) application or other mechanism agreed to by the Customer for the subscribing institution identified in Section 2 (**Customer**).

FedLine Web<sup>®</sup> and/or FedLine Advantage<sup>®</sup> credentials are required to access the AMI Application. To obtain credentials for Subscribers, an End User Authorization Contact (EUAC) must submit a Subscriber request via the EUAC Center within FedLine<sup>®</sup> Home for each individual who will be authorized to access the information. For applicable service fee information regarding Electronic Access Solutions and Account Services, go to [FRBservices.org](http://FRBservices.org)<sup>®</sup>.

If the form is provided to you with prefilled information, by signing below you confirm that you have reviewed such information and agree that it is current and accurate as of the date of your signature.

For assistance completing this form, please find contact information at [Accounting Services Customer Support](#).

Send completed forms to Customer Contact Center at:

Email: [ccc.bankservices@kc.frb.org](mailto:ccc.bankservices@kc.frb.org)

Fax: (877) 281-3647

### Section 2: Customer Information

<b>Institution Name*</b>						
<b>Identification Number (RTN/CIN)*</b>						
<b>Requesting Contact Name*</b>	<i>First</i>		<i>MI</i>		<i>Last</i>	
<b>Requesting Contact Phone Number*</b>	<i>Country Code</i>		<i>Phone</i>		<i>Extension</i>	
<b>Requesting Contact Email Address*</b>						

<sup>1</sup> Such entity may be a service provider, service bureau, affiliate or other agent of the Customer.

**Section 3: Service Specific Information / Customer Specific Requests**

<b>This form is to*</b>	<input type="checkbox"/> Add <input type="checkbox"/> Change <input type="checkbox"/> Delete	Accounting Information	Effective date <sup>2</sup> (MM/DD/YYYY) _____
	<input type="checkbox"/> Add <input type="checkbox"/> Change <input type="checkbox"/> Delete	Billing Information	Effective date <sup>2</sup> (MM/YYYY) _____
<b>Name of Entity*</b> <i>(to be granted access)</i>			
<b>Identification Number*</b> <b>(RTN/CIN)</b>			
<b>Select one option below for Accounting Information</b> <i>(Note: The entity identified in this section can only be defined with one of the options below. If the entity has existing affiliate relationships, their existing view will be applicable to all new affiliate relationships. Please confirm with the entity you are granting access to view your information to determine what their viewing option is.)</i>			
<input type="checkbox"/> All Account Balance, Daylight Overdraft Balance and Available Funds Information (for Account Holders) and all Accounting Transactions and Statements (Account Holders and non-Account Holders).			
<input type="checkbox"/> Cash Letter Transactions Only – <b>(For Service Bureaus only)</b> – Limited to the Find Transaction(s) Features for Cash Letter Service categories (e.g., 15 and 30) only.			

**Section 4: Customer Authorized Approval from Subscribing Institution**

*The Official signing below must be listed on the Customer's Official Authorization List (OAL). The Customer is identified in Section 2.*

<b>Official Signature*</b>			
<b>Signature Date*</b>			
<b>Name*</b>	<i>First</i>	<i>MI</i>	<i>Last</i>
<b>Email Address*</b>			
<b>Phone Number*</b>	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>

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<sup>2</sup> The form is effective no earlier than the business day following the business day that the appropriate Reserve Bank processes the request. If the stated Effective Date cannot be met, the Customer will be notified.