

# UCAP Designation Change Request Form

Required Fields\*

### **Section 1: Service Description and Form Instructions**

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 FedCash® representative for more information.

For assistance completing this form, please contact your local FedCash Services contact.

Send completed forms to the Support Center at:

ccc.bankservices@kc.frb.org

#### **Section 2: Customer Information**

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Institution Name*					
Identification Number (ABA/RTN) *	9-Digit ABA Number				
Requesting Contact Name*	First		МІ	Last	
Requesting Contact Title*					
Requesting Contact Phone Number*	Country Code	Phone			Extension
Requesting Contact Email Address*					
Street Address*					
City*					
State*					
Zip Code*					

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Section 3	3: (	Customer	Specific	Req	uests

Requested Effective Date* (Actual effective date may vary)	
Servicing FRB Office* Forms with the "Servicing FRB office" field left blank cannot be processed and will be returned to the customer.	

## 3.1 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.

Routing (ABA) Number ABA number should be 9 digits	Branch Number Branch number should be 4 digits	Add	Delete

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# **Section 4: Authorized Approval**

From Official Authorization List

Authorized Signer Name*	First		МІ	Last	
Authorized Signer Title*					
Authorized Signer Email Address*					
Authorized Signer Phone Number*	Country Code	Phone			Extension
Authorized Signature*					
Date*					

This application will not be accepted if the name provided above is not an individual listed on your institution's Official Authorization List (OAL). To complete an OAL for your institution or to add authorized individuals to your institution's OAL, visit <u>Account Services</u>.

Federal Reserve Use Only	
Date Notified:	-
FRB Contact:	-
DFI Contact:	-

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