THE FEDERAL RESERVE

---FedLine®Solutions

FedLine Direct® Message Connectivity Test or Repoint Request

*Required Fields

Section 1: Service Description and Form Instructions

This form should be used to request a FedLine Direct® Message connectivity test or an alternate site processing repoint. The information requested in this form may be obtained in the FedLine Direct Implementation Plan that was provided to your organization when the FedLine Direct connection was established.

Connectivity Tests

- Depository Institution Testing (DIT) environment test requests must be submitted 10 business days prior to the requested test date. Please refer to <u>DIT Environment information</u> located on FRBservices.org.
- Production environment test requests must be submitted 15 business days prior to the requested test date. Please refer to <u>Fedwire® Services Production Environment Test information</u> located on FRBservices.org.

Alternate Site Processing Repoint Requests

- Alternate production sites must be established and tested with the Federal Reserve Banks prior to submitting this request.
- This form must be submitted 15 business days prior to the date that the repoint will occur.
 Please refer to Fedwire Services Production Environment Test information located on FRBservices.org.
 Contact the Customer Contact Center (CCC) to discuss available Saturday dates and times.
- This form accommodates alternate site processing in the **production** environment only. To process Fedwire funds messages from an alternate site in the DIT environment, complete and submit the Fedwire® Application Test Request Form located on FRBservices.org.

For assistance in completing this form, please contact the CCC at (888) 881-6700.

Email the completed form to the CCC at ccc.ci.support@kc.frb.org.

Section 2: Customer Information

Organization Name*					
Identification Number (ABA/RTN)*					
EUAC Name*	First		МІ	Last	
Requested By (if different than the EUAC above)	First		МІ	Last	
Requested by Phone Number	Area Code	Phone			Extension
Requested By Email Address					

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Section 3: Service Specific Information				
Request Type*	Connectivity Test Complete Sections 2, 3.1, 3.2, 3.3 and 3.4. Alternate Site Processing Repoint Request Complete Sections 2, 3.1, 3.2 and 3.4.			
	☐ The move to this site is permanent			
Section 3.1: Services				
	Fedwire Funds Service			
Services* (check all that apply)	Fedwire Securities Service			
	☐ National Settlement Service			
Section 3.2: Environment				
Environment* (check only one)	Test (not available for alternate site processing tests)			
	Production			
Section 3.3: Primary Site Informatio	n			
Requested Test Date* for connectivity testing at your primary site				
Requested Test Time* for connectivity testing at your primary site				
Router Name*				
City*				
State*				
Queue Manager Alias*				
Last Octet of FRB Assigned IP Address* (i.e. X.X.X.123)				
Section 3.4: Alternate Site Informati	ion			
Requested Test Date* for connectivity testing at your alternate site				
Requested Test Time* for connectivity testing at your alternate site				
Router Name*				
City*				
State*				
Queue Manager Alias*				
Last Octet of FRB Assigned IP Address* (i.e. X.X.X.123)				

"FedLine Direct" and "Fedwire" are service marks of the Federal Reserve Banks. A list of marks related to financial services products that are offered by the Federal Reserve Banks is available at www.FRBservices.org.

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