



Federal Reserve Bank FedLine Direct® File Connectivity Test Request

Internal FR
(Upon receipt by the Federal Reserve Banks)

FRBservices.org

The FedLine Direct® File Connectivity Test is the validation of connectivity through an exchange of a non-value “hello world file” between your organization’s IBM® Sterling Connect:Direct® server and the Federal Reserve Banks’ Connect:Direct server. The “hello world file” is executed by a Connect:Direct copy statement to the target destination.

Request lead time requirements:

- A Depository Institution Testing (DIT) environment test request must be submitted to the Customer Contact Center at least 10 business days prior to the requested test date.
- A production environment test request must be submitted at least 15 business days prior to a Saturday test date.

Section 1 – Contact Information

***Required Fields**

9-Digit Depository or Authorized Institution Routing Number*			
Financial Institution Name*			
EUAC Name*	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Telephone*	<i>Phone</i>		<i>Extension</i>
Email Address*			
Street Address*			
City*			
State*			
Zip Code*			

Requested By (if different than EUAC above)	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Telephone	<i>Phone</i>		<i>Extension</i>
Email Address			
Street Address			
City			
State			
Zip Code			

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Section 2 – Services

Please indicate which services will be tested.	
Services* <i>Check all that apply</i>	<input type="checkbox"/> FedACH® <input type="checkbox"/> Accounting <input type="checkbox"/> Billing <input type="checkbox"/> DORPS <input type="checkbox"/> Fedwire® Statements <input type="checkbox"/> Other
Provide service name if Other is checked	

Section 3 – Environment

Please indicate which environment you will test in.	
Environment* <i>Check one only</i>	<input type="checkbox"/> Test (DIT) <input type="checkbox"/> Production

Section 4 – Primary Site Information

For test (DIT) environment test requests, indicate the date and time you would like to perform connectivity testing at your primary site. Please note that the date selected must accommodate the lead time requirement on page 1. FedACH test (DIT) environment files may be tested Tuesday through Friday during normal business hours (9 am - 5 pm ET). Test files for other services may be tested Monday through Friday during normal business hours.	
Date <i>Monday - Friday only</i>	
Time <i>9 am - 5 pm ET</i>	
Production environment testing can only be performed on Saturdays. If you indicated above that you are requesting a production environment test, a FedLine® Project Manager will contact you to discuss available Saturday test dates and times upon receipt of this request.	

Provide the router name and Connect:Direct Node information at the primary site:	
Router Name*	
City*	
State*	
Connect:Direct Node*	
Last Octet of FRB Assigned IP Address*	<i>(e.g. X.X.X.123)</i>

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Section 5 – Alternate Site Information

For test (DIT) environment test requests, indicate the date and time you would like to perform connectivity testing at your **alternate** site. Please note that the date selected must accommodate the lead time requirement on page 1. FedACH test (DIT) environment files may be tested Tuesday through Friday during normal business hours (9 am - 5 pm ET). Test files for other services may be tested Monday through Friday during normal business hours.

Date <i>Monday - Friday only</i>	
Time <i>9 am - 5 pm ET</i>	
Production environment testing can only be performed on Saturdays. If you indicated above that you are requesting a production environment test, a FedLine Project Manager will contact you to discuss available Saturday test dates and times upon receipt of this request.	

Provide the router name and Connect:Direct Node information at the alternate site:	
Router Name*	
City*	
State*	
Connect:Direct Node*	
Last Octet of FRB Assigned IP Address*	<i>(e.g. X.X.X.123)</i>

Please email this completed form to the Customer Contact Center's FedLine Project Management Team.

Email to ccc.ci.support@kc.frb.org.

If you have questions when completing this form, please call **(888) 881-6700, option 2.**

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