



Federal Reserve Bank FedACH[®] Participation Agreement

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FRBservices.org

Part 1: Agreement to Terms and General Participant Information

1. General

All ACH participants must complete this agreement. Please sign this agreement and obtain the signatures of all parties involved prior to returning it to the Reserve Bank for processing. Subsequent amendments to this agreement may not require the execution of a new agreement in its entirety. For example, if a Sending/Receiving Point change is necessary, only the applicable page(s) will need to be executed.

2. Agreement to Terms

In consideration of the Reserve Bank (i) processing automated clearing house (ACH) items for us and for other sending and receiving depository institutions or (ii) sending ACH items to and/or receiving ACH items from our institutions, we agree to the following: (1) the Reserve Banks Operating Circular 4, entitled "Automated Clearing House Items," (2) to the applicable ACH rules incorporated in Operating Circular 4, and (3) to the terms and conditions set forth in this FedACH Participation Agreement, each as amended from time to time.

3. General Participant Information

When you submit this page, the submitted page supersedes any previous versions of the same page.

Requested Effective Date (ACH Process Date) <i>(Must be received by the Reserve Bank at least ten business days prior to the requested effective date. Actual effective date may vary from requested date.)</i>	
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General Information

Name of Participating Institution or Service Provider	Nine Digit RT/ETI
Business Contact Name	Email Address
Phone Number to be published in the Composite Receiver File ¹	Fax Number
Regional Payments Association Affiliation	

¹ The Composite Receiver File is a list of all current financial institutions defined as receivers in the Federal Reserve's ACH system.
Last Updated: October 2015

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Default Address

**Used for correspondence received from the Reserve Banks. P.O. Box most often used.*

Street Address or P.O. Box	
City	
State	
Zip Code	

Operations Address

**Location of Operations Center. Address is published in the Composite Receiver File (CRF) and the Treasury Master File (TMF). If no address supplied, the Default Address is used.*

Street Address or P.O. Box	
City	
State	
Zip Code	

Legal Address

**Official address. Address is published in the Composite Receiver File (CRF) and the Treasury Master File (TMF). If no address supplied, the Default Address is used.*

Street Address or P.O. Box	
City	
State	
Zip Code	

Authorized Signature

Contact Name	
Phone Number	
Email Address	
Signature <small>(authorized ACH signer on Official Authorization List)</small>	
Printed Name	

Completed agreements can be faxed to 877-281-3647 or e-mailed to: ccc.bankservices@kc.frb.org