



Federal Reserve Bank FedACH[®] Participation Agreement

INTERNAL FR

FRBservices.org

Part 2: Origination Options

Table S.1 – Basic Origination Option

Important: **Sending Point** means the entity that owns the electronic connection that is used to send ACH items to the Reserve Bank.

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>	
Select ONE option	Your organization is an Originating Depository Financial Institution Your organization is not an Originating Depository Financial Institution
Reject Level <i>Select ONE option</i>	Batch: If there is a condition that will cause a batch to be rejected, the Reserve Bank will accept the file for processing, but reject the batch. File: If there is a condition that will cause a batch to be rejected, the Reserve Bank will reject the entire file in which the batch is contained.
Electronic Delivery Channel <i>Check all that apply</i>	<input type="checkbox"/> FedLine Advantage [®] <input type="checkbox"/> FedLine Command [®] <input type="checkbox"/> FedLine Direct [®]

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

Optional: for Sending Points that send on behalf of more than one ODFI¹

List below the RTNs/ETIs (other than the one specified in the authorization box below) that your entity may place in the file header record of the files your entity sends.

RT/ETI _____ RT/ETI _____ RT/ETI _____
 RT/ETI _____ RT/ETI _____ RT/ETI _____

Authorized Signature

Name of Participating Institution or Service Provider	Nine Digit RT/ETI	
Contact Name	Phone Number	Email Address
Signature (authorized ACH signer on Official Authorization List)	Printed Name	

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

¹ Complete only if your entity needs to separate files by identifying different RTNs/ETIs in the file header record of the files that your entity sends. Your entity must be designated as a sending point or service provider for each RTN/ETI listed.