



Federal Reserve Bank FedACH[®] Participation Agreement

INTERNAL FR

FRBservices.org

Part 2: Origination Options

Table S.3 – Sending Point Designation

Service Provider designates the entity named below as a Sending Point for the items Service Provider has been designated to send.

Requested Effective Date (ACH Process Date) <small>(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.)</small>	
Action	Add (Sending Point and Service Provider must sign authorization boxes below) Delete (Service Provider ONLY must sign authorization box below)
Name of Sending Point	
Nine Digit RTN/ETI	

Sending Point Authorized Signature

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

- Optional.** Service Provider elects to be contacted regarding pended files and all other transmission issues related to ACH files that the Sending Point designated above will send on behalf of Service Provider. If this election is made the Reserve Bank has no obligation to contact the Sending Point regarding file transmission and acceptance issues. (Service Provider must complete Table S.4.)

Service Provider Authorized Signature

Name of 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