



Federal Reserve Bank FedACH[®] Participation Agreement

INTERNAL FR

Part 3A: Receipt Options for Participating Institutions¹

Table R.1 – Basic Receipt Option for Depository Institutions

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>	
Select ONE option	<input type="checkbox"/> Receive ACH government items only <input type="checkbox"/> Receive ACH government and commercial items

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

Receipt Options <i>Select ONE option</i>	<input type="checkbox"/> Discrete: The Reserve Bank will create separate files for each RTN/ETI for which your organization serves as a Receiving Point. <input type="checkbox"/> Commingled: The Reserve Bank will create a single file for all RTNs/ETIs for which your organization serves as a Receiving Point.
Electronic Delivery Channel <i>Select ONE option</i>	<input type="checkbox"/> FedLine Advantage [®] <input type="checkbox"/> FedLine Command [®] <input type="checkbox"/> FedLine Direct [®]

Participating Institution Authorized Signature

Name of Participating Institution		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 Organizations that are not Participating Institutions must complete "Part 3B: Receipt Sort Options for Service Providers" page. For Participating Institutions that are also Service Providers, see instructions.