



Federal Reserve Bank FedACH[®] Participation Agreement

INTERNAL FR

FRBservices.org

Part 3B: Receipt Options for Service Providers¹

Table R.5 – Basic Receipt Option for Non-Depository Institution Processors

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

Receipt Options <i>Select ONE option</i>	Discrete: The Reserve Bank will create separate files for each RTN/ETI for which your organization serves as a Receiving Point. 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>	FedLine Advantage [®] FedLine Command [®] FedLine Direct [®]

Service Provider Authorized Signature

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

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

¹ Organizations that are Participating Institutions must complete "Part 3A: Receipt Sort Options for Participating Institutions" page. For Participating Institutions that are also Service Providers, see instructions.