



Federal Reserve Bank FedACH[®] Participation Agreement

INTERNAL FR

Part 3B: Receipt Options for Service Providers

Table R.6 – Receiving Point File Sort Selections for Service Providers

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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Important: **Receiving Point** means the entity that owns the electronic connection that is used to receive ACH items from the Reserve Bank.

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.
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1. File Sort Table

Select ONE File Sort Group	Standard Sort Groups	IAT Sort Groups* (a separate charge applies)
	303 – file types AJ09, AJ10 308 – file types AJ14, AJ15 309 – file types AJ07, AJ08, AJ15	304 – file types AJ06, AJ11 306 – file types AJ06, AJ10, AJ13, AJ14 307 – file types AJ06, AJ07, AJ08, AJ10, AJ13 310 – file types AJ06, AJ14, AJ16 <small>*IAT Sort Groups deliver IATs in the AJ06 file, which also include TRC, TRX, and XCK items.</small>

2. File Type Receipt Table

Designate a receipt channel for each File Type within the File Sort Group your organization selected in section 1 above¹.

File Type(s)	Receipt Channel	File Type(s)	Receipt Channel
	<input type="checkbox"/> FedLine Advantage [®] <input type="checkbox"/> FedLine Command [®] <input type="checkbox"/> FedLine Direct [®]		<input type="checkbox"/> FedLine Advantage <input type="checkbox"/> FedLine Command <input type="checkbox"/> FedLine Direct
	<input type="checkbox"/> FedLine Advantage <input type="checkbox"/> FedLine Command <input type="checkbox"/> FedLine Direct		<input type="checkbox"/> FedLine Advantage <input type="checkbox"/> FedLine Command <input type="checkbox"/> FedLine Direct

¹ If your entity is a receiving point that wishes to designate additional receiving points to receive some of your file types, please refer to the instructions.

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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