



FRBservices.org

Part 3B: Receipt Options for Service Providers

Table R.7 – Receiving Point Designation

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.

1. Designate Receiving Point

Service Provider designates the entity named in the Receiving Point Authorization box below as the Receiving Point for the items that the Service Provider has been designated to receive.

2. Service Provider Receipt Options

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 Service Provider. Commingled: The Reserve Bank will create a single file for all RTNs/ETIs for which your organization serves as a Service Provider.
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3. Optional File Sorts for Receiving Points

<input type="checkbox"/> Receiving Point elects to receive files for this Service Provider sorted according to the Sort Group designated below.		
Select ONE File Sort Group	Standard Sort Groups 303 – file types AJ09, AJ10 308 – file types AJ14, AJ15 309 – file types AJ07, AJ08, AJ15	IAT Sort Groups* (a separate charge applies) 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>

Federal Reserve Bank FedACH Participation Agreement

INTERNAL FR

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

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	

Receiving Point Authorized Signature

Name of Receiving Point		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