



Federal Reserve Bank FedACH Participation Agreement

INTERNAL FR

Part 3B: Receipt Options for Service Providers

Table R.8 – Service Provider File Sort Selections

Requested Effective Date (ACH Process Date) (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.)	
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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. 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. Designate or Delete Receiving Point

Designate a Receiving Point for each file type within the file sort group your organization selected in section 1 above by selecting “Add” and providing Receiving Point name and information in the box below. Use separate Table R.7 forms for each Receiving Point.

By selecting “Add” Service Provider designates, with respect to the file types designated below, the entity named in the box below as the Receiving Point for the items the Service Provider has been designated to receive.

If Service Provider no longer wants an entity to serve as its Receiving Point, select “Delete” and provide Receiving Point name and information in the box below. To replace the deleted Receiving Point with a different Receiving Point, use a separate Table R.7 form.

Action	Add (<i>Participating Institution and Service Provider must sign authorization boxes below</i>) Delete (<i>Participating Institution ONLY must sign authorization box below</i>)
Name of Receiving Point	
Nine Digit RTN/ETI	
File Type(s)	
Service Provider RTN	

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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