



Federal Reserve Bank FedACH Participation Agreement

INTERNAL FR

FRBservices.org

Part 4: Sending Point¹ and Receiving Point² Contingency Information

Requested Effective Date (ACH Process Date) <i>(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.)</i>		
Action	<input type="checkbox"/> Add <input type="checkbox"/> Change <i>(This supersedes all current contingency arrangements)</i> <input type="checkbox"/> Delete <i>(Participating Institution ONLY must sign below)</i>	

1. In addition to the individuals listed in Table S.4 (for Sending Points), identify individuals who are authorized to provide instruction on behalf of your institution during contingency situations.

Name	Business	After Hours	Hours	Email Address(es)
1.				
2.				
3.				

2. Indicate Contingency Arrangements (Check ALL that apply)

Note: In the event of a contingency situation your organization must notify the FedACH Central Operations Site to activate the contingency arrangements specified below

Another electronic access solution at primary site	FedLine Advantage® FedLine Command® FedLine Direct®
Off-site location	FedLine Advantage® FedLine Command® FedLine Direct®
Contingency Provider (Provider must sign Authorization section below)	Input (Send) Output (Receipt)

¹ Sending Point means the entity that owns the electronic connection that is used to send ACH items to the Reserve Bank.

² Receiving Point means the entity that owns the electronic connection that is used to receive ACH items from the Reserve Bank.

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Sending Point/Receiving Point Authorized Signature

Name of Participating Institution or Non-DI Processor		Nine Digit RT/ETI	
Contact Name	Phone Number		Email Address
Signature (authorized ACH signer on Official Authorization List)		Printed Name	

Contingency Provider Authorized Signature

Name of Contingency Provider		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 Sending Point means the entity that owns the electronic connection that is used to send ACH items to the Reserve Bank.

² Receiving Point means the entity that owns the electronic connection that is used to receive ACH items from the Reserve Bank.