



# Federal Reserve Bank FedACH Participation Agreement

INTERNAL FR

[FRBservices.org](http://FRBservices.org)

## Part 5B: Balance Report

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

**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.)

### 1. Indicate where your Balance Report should be delivered

Action	<input type="checkbox"/> Send to your institution (Participating Institution complete #2 below and sign authorization box.) <input type="checkbox"/> Send to Service Provider (Service Provider complete #2 below and BOTH Participating Institution and Service Provider sign authorization box.) <input type="checkbox"/> Delete (Participating Institution <b>ONLY</b> sign authorization box)
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### 2. Indicate how your Balance Report should be delivered. Check ONE

<b>Print Display (PDAB)</b> <small>*For FedLine Advantage®, information is available via FedLine Information Services.</small>	<input type="checkbox"/> FedLine Command® <input type="checkbox"/> FedLine Direct®
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### Participating Institution Authorized Signature

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

### 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	

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