



Federal Reserve Bank FedACH Participation Agreement

INTERNAL FR

FRBservices.org

Part 5C: Composite Receiver File

The Composite Receiver File is often used by Originators to determine if a Receiving Depository Financial Institution is an ACH participant before the Originators send an item to it. Please note the Composite Receiver File is also available via the Financial Services web site at www.frbservices.org.

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

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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Indicate how your Composite Receiver File should be delivered

Description	Frequency	Electronic Access Solution
Composite Receiver File (Complete)	Monthly Annually	FedLine Advantage® FedLine Command® FedLine Direct®
Composite Receiver File (Update)	Monthly Annually	FedLine Advantage® FedLine Command® FedLine Direct®
Delete All		

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	

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