



Federal Reserve Bank FedACH[®] Participation Agreement

INTERNAL FR

FRBservices.org

Part 6B: FedACH[®] Origination Monitoring Service

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>	
Service Request	Add Delete

This service enables sending banks to set dollar limits on certain batches of forward ACH items sent to FedACH. Fees for this service are in addition to existing FedACH fees and published in the Financial Services Fee Schedule.

This service is administered by the sending bank using FedACH Information Services on FedLine Web[®].

Sending banks participating in the Service must designate one or more individuals who are officers or employees of the sending bank and who are FedACH Information Service subscriber(s) with the authority to set/edit criteria and release pending batches. A participating sending bank should maintain contingency plans that provide for access to FedACH Information Services in the event of a sending bank outage or subscriber absence. Customer Operations Support site staff will not be able to provide information about batches pending by this Service and will not release or reject batches pending by this Service. Any batches pending by the Service but not acted upon by the sending bank prior to FedACH end-of-day will be released or rejected based on the end of day default chosen by the sending bank.

This service provides notification using e-mail. E-mail services at the Reserve Banks or at the sending bank may experience delays or interruptions in service. Information concerning batches pending and/or rejecting as the result of the Service will be available to Service subscribers via FedACH Information Services.

By requesting this Service the sending bank agrees to the terms of Operating Circular 4 Appendix E and the Participation Agreement, both as amended from time to time. Changes must be verified via telephone prior to the effective date.

Participating Institution Authorized Signature

Name of Participating Institution			
Nine Digit RTN/ETI			
Contact Name	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Phone Number	<i>Phone</i>		<i>Extension</i>
Email Address			
Signature <i>Authorized ACH signer on Official Authorization List</i>			
Printed Name			

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