

F E D E R A L R E S E R V E  F I N A N C I A L S E R V I C E SFedACH<sup>®</sup> Participation AgreementPart 6D: Service Request Form for FedPayments<sup>®</sup> Reporter  
Section D – Same Day Originated Batch Report Request Form**\*Required Fields****Section 1: Service Description and Form Instructions**

A separate Service Request Form must be signed for each of your institution's RTNs that will use the Service.

The Same Day Originated Batch Report ("Same Day Report") is a scheduled report that the Reserve Banks will provide to your institution on a fixed schedule set by the Reserve Bank from time to time, containing information about batches of items that your institution sends to the Reserve Bank that would be processed and settled as same day items under the NACHA Rules beginning September 23, 2016. (If your institution sends Nonpayment Files to the Reserve Bank, the Same Day Report will not contain or reflect any information derived from those Nonpayment Files.) The Reserve Bank will transmit the Same Day Report to the email address (es) specified below using an encrypted email service.

The Reserve Banks will provide the Same Day Report to your institution at no charge for reporting through the end of September, 2016. Effective October 1, 2016, the Reserve Banks will charge a fee for an updated version of the Same Day Originated Batch Report that will list batches that have been processed and settled on a same day basis with additional information to aid in analysis of same day settlement and billing. The fee for the updated Same Day Report will be charged in accordance with the published fee schedule for FedACH Services.

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

For detailed instructions on completing this agreement, please refer to the [Participation Agreement Instructions](#) located at FRBServices.org.

**For additional assistance completing and/or submitting this form, please contact Federal Reserve Bank Sales Support at 800-257-6701.**

**Send completed forms to Customer Contact Center at:**

[ccc.bankservices@kc.frb.org](mailto:ccc.bankservices@kc.frb.org).

**Section 2: Customer Information**

<b>Participating Institution Name*</b>			
<b>Identification Number (RTN/ETI)*</b>			
<b>Contact Name*</b>	<i>First</i>	<i>MI</i>	<i>Last</i>
<b>Contact Phone Number*</b>	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
<b>Contact Email Address*</b>			

**Section 3: Service Specific Information / Customer Specific Requests**

<b>Requested Effective Date* (ACH Process Date)</b> <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>	
<b>Action*</b>	<input type="checkbox"/> Add <input type="checkbox"/> Delete

**3.1 List up to five email addresses to which the Same Day Report is to be delivered.**

1.
2.
3.
4.
5.

**Section 4: Authorized Approval**

Your institution hereby requests that the Federal Reserve Bank provides your institution the Same Day Report, subject to the terms of Appendix F1 of Operating Circular 4, as amended from time to time, and to Part 6D of the FedACH Participation Agreement, as amended from time to time. Paragraphs 3.2, 3.3, and 5 of Appendix F1 shall not apply to the provision of the Same Day Report.

Your institution agrees to pay the published fee for each Same Day Report provided by the Reserve Bank after October 1, 2016 until your institution terminates its receipt of the Same Day Report.

<b>Authorized Signer Name*</b>	<i>First</i>	<i>MI</i>	<i>Last</i>
<b>Authorized Signature*</b> <i>(Authorized ACH signer on Official Authorization List)</i>			

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