



Federal Reserve Bank
 FedACH[®] Participation Agreement

INTERNAL FR

FRBservices.org

Part 6E: Designation of Service Participation Point
Section B – Third Party Service Participation Point

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	<input type="checkbox"/> Add <i>(designate new Service Participation Point)</i> <input type="checkbox"/> Change <i>(change RTNs or services)</i> <input type="checkbox"/> Delete <i>(revoke a Service Participation Point)</i>

1. In Box B1, please specify the third party RTN or ETI through which the Service will be accessed and administered.
2. In Box B2, please specify the name of the third party that owns or operates the electronic connection associated with the RTN or ETI listed in Box B1.
3. In Box B3, please list all of your institution’s RTNs for which the Service will be accessed and administered from the Service Participation Point listed in Box B1. For each RTN, indicate which service(s) the Service Participation Point will access and administer.

Box B1 -- Service Participation Point

Service Participation Point	
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Box B2 – Name of Third Party

Name of Third Party	
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Box B3 – RTNs for which the Service will be accessed

RTN	Service		RTN	Service	
	FedPayments [®] Reporter	RDFI Alert		FedPayments [®] Reporter	RDFI Alert
1	<input type="checkbox"/>	<input type="checkbox"/>	6	<input type="checkbox"/>	<input type="checkbox"/>
2	<input type="checkbox"/>	<input type="checkbox"/>	7	<input type="checkbox"/>	<input type="checkbox"/>
3	<input type="checkbox"/>	<input type="checkbox"/>	8	<input type="checkbox"/>	<input type="checkbox"/>
4	<input type="checkbox"/>	<input type="checkbox"/>	9	<input type="checkbox"/>	<input type="checkbox"/>
5	<input type="checkbox"/>	<input type="checkbox"/>	10	<input type="checkbox"/>	<input type="checkbox"/>

Part 6E: Designation of Service Participation Point

Section B – Third Party Service Participation Point

Your institution hereby designates the electronic device that accesses the Reserve Bank’s systems using the RTN or ETI listed in Box B1 as your institution’s Service Participation Point for the RTNs and services listed in Box B3.

Your institution appoints the entity named in Box B2 as your institution’s Service Participation Point Manager, as described in Appendix F to Operating Circular 4. Appendices F1 and F2, as they currently apply to the FedEDI Plus Service, are also applicable for Service Participation Point Managers designated for the FedPayments Reporter and RDFI Alert services respectively. This agency designation can be revoked only by updating this form.

Participating Institution Authorized Signature

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

Service Participation Point Manager Authorized Signature

By signing below, the Service Participation Point Manager agrees to the terms of the Appendix F of Operating Circular 4 and Operating Circular 5.

<i>Name of Service Participation Point Manager</i>		<i>Nine Digit RT/ETI</i>	
<i>Contact Name</i>	<i>Phone Number</i>		<i>Email Address</i>
<i>Signature (authorized ACH signer on Official Authorization List)</i>		<i>Printed Name</i>	

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