THE FEDERAL RESERVE Financial Services

Check Service Provider Agreement

***Required Fields**

Section 1: Service Description and Form Instructions

This Check Service Provider Agreement is used by a Participating Bank to authorize another entity to act as its Service Provider with respect to Federal Reserve Bank check services as set forth in the Reserve Banks' Operating Circular 3. Unless otherwise stated, terms defined in Operating Circular 3 have the same meaning in this agreement.

For additional assistance completing and/or submitting this form, please contact the Support Center at 833-FRS-SVCS (833-377-7827).

Send completed forms to the Support Center at: ccc.bankservices@kc.frb.org

Section 2: Participating Bank Information

Participating Bank Name*			
Identification Number (ABA/RTN)*			
Contact Name*	*First*	*MI*	*Last*
Contact Phone Number*	*Country Code*	*Phone*	*Extension*
Contact Email Address*			

Service Provider Information

Service Provider Name*	
Identification Number (RTN/ETI)*	
Entity Type* *(e.g. business corporation)*	

Section 3: Service Information

A. Participating Bank

In accordance with Operating Circular 3, the Participating Bank authorizes the Service Provider named in section 2 for the services selected below. If the Participating Bank has authorized the Service Provider previously through submission of a Check Service Provider Agreement, the Participating Bank should select only the services below for which it is adding or deleting the Service Provider's authorization.

Action*	☐ Add (Participating Bank and Service Provider must sign agreement) ☐ Delete (Participating Bank ONLY must sign agreement)

☐	**CONTINGENCY ONLY** The Participating Bank authorizes the Service Provider for the services selected below during a contingency situation only.

Service Change Checklist*

Check the appropriate boxes below	Service Description
☐	**FedForward®** The Service Provider may send forward image cash letters to the Federal Reserve Banks.
☐	**FedReturn®** The Service Provider may send return image cash letters to the Federal Reserve Banks.
☐	**FedReceipt® Daily or PDF Forward Check Presentment** The Federal Reserve Banks may send forward image cash letters to the Service Provider.
☐	**FedReceipt Daily or PDF Return Check Presentment** The Federal Reserve Banks may send return image cash letters to the Service Provider.
☐	**Forward Item Paper Cash Letters** The Federal Reserve Banks may deliver forward item paper cash letters (in-clearings), including exception items that cannot be imaged, to the Service Provider.
☐	**Return Item Paper Cash Letters** The Federal Reserve Banks may deliver return item paper cash letters (chargebacks), including exception items that cannot be imaged, to the Service Provider.
☐	**Adjustments Origination and Receipt** The Service Provider may originate Check Adjustments and receive Check Adjustment Advices via the FedLine Web® solution.
☐	**Adjustments Receipt Only** The Service Provider may receive Check Adjustment Advices via FedLine Web.
☐	**Large Dollar Return Item Notification Origination** The Service Provider may originate Large Dollar Return Item Notifications (LDRINs) via FedLine Web. **Billing RTN:** ☐ Self ☐ Service Provider
☐	**Large Dollar Return Item Notification Receipt** The Service Provider may receive Large Dollar Return Item Notifications (LDRINs) via FedLine Web. (The LDRIN fees are paid by the returning institution, not the bank of first deposit (BOFD)).

The undersigned is signing this agreement on behalf of the Participating Bank identified in section 2.

The signer must appear as an authorized individual on the Participating Bank's OAL currently on file with the Federal Reserve Banks.

Authorized Signer Name*	*First*	*MI*	*Last*
Authorized Signature*			
Date*			

B. Service Provider

The Service Provider agrees to the terms of Operating Circulars 3 and 5, and agrees to act as Service Provider for the Participating Bank identified in section 2.

The undersigned is signing this agreement on behalf of the Service Provider identified in section 2.

The signer must appear as an authorized individual on the Service Provider's OAL currently on file with the Federal Reserve Banks.

Authorized Signer Name*	*First*	*MI*	*Last*
Authorized Signature*			
Date*			

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