



FedACH[®] Participation Agreement

Part 3A: Receipt Options

Table R.1 – Receiving Point Options for Participating Institutions/Service Providers

*Required Fields

Section 1: Service Description and Form Instructions

Complete this table to designate your institution as a receiving point and indicate the types of files which will be received.

Important: **Receiving Point** is defined as the entity that owns the electronic connection that is used to receive ACH files from the Reserve Bank.

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 the Support Center at:

ccc.bankservices@kc.frb.org.

Section 2: Customer Information

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

Section 3: Service Specific Information / Customer Specific Requests

Requested Effective Date* (ACH Process Date) <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>	
For Depository Institutions Only: <i>Select ONE option.</i>	☐ Receive ACH government items only ☐ Receive ACH government and commercial items
Receipt Options* <i>Select ONE option.</i>	☐ Discrete: The Reserve Bank will create separate files for each RTN/ETI for which your organization serves as a Receiving Point. ☐ Commingled: The Reserve Bank will create a single file for all RTNs/ETIs for which your organization serves as a Receiving Point.

3.1 File Sort Table*

File Sort Groups <i>Select ONE group.</i>	Standard Sort Groups ☐ 301 – file types AJ01 ☐ 303 – file types AJ09, AJ10 ☐ 308 – file types AJ14, AJ15 ☐ 309 – file types AJ07, AJ08, AJ15	IAT Sort Groups** (a separate charge applies) ☐ 304 – file types AJ06, AJ11 ☐ 306 – file types AJ06, AJ10, AJ13, AJ14 ☐ 307 – file types AJ06, AJ07, AJ08, AJ10, AJ13 ☐ 310 – file types AJ06, AJ14, AJ16 <i>** IAT Sort Groups deliver IATs in the AJ06 file, which also includes TRC, TRX, and XCK items.</i>
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3.2 File Type Receipt Table*

Designate a receipt channel for each File Type within the File Sort Group your organization selected in section 3.1 above.¹

File Type(s)	Receipt Channel
	☐ FedLine Advantage® ☐ FedLine Command® ☐ FedLine Direct®
	☐ FedLine Advantage® ☐ FedLine Command® ☐ FedLine Direct®

¹ If your entity is a receiving point that wishes to designate additional receiving points to receive some of your file types, please refer to the Participation Agreement instructions.

Section 4: Authorized Approval

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

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