



FedACH[®] Participation Agreement

Part 3B: Receipt Options for Service Providers

Table R.7 – Receiving Point Designation

*Required Fields

Section 1: Service Description and Form Instructions

Service Provider designates the entity named in Section 4: *Receiving Point Authorized Approval*, as the Receiving Point for the items that the Service Provider has been designated to receive.

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

Service Provider 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>	
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 Service Provider. ☐ Commingled: The Reserve Bank will create a single file for all RTNs/ETIs for which your organization serves as a Service Provider.

3.1 Optional File Sorts for Receiving Points

☐	Receiving Point elects to receive files for this Service Provider sorted according to the Sort Group designated below.	
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>

Section 4: Authorized Approval**Service Provider Authorized Approval**

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

Receiving Point Authorized Approval

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

The Financial Services logo, "FedACH" and "FRBservices.org" are registered service marks of the Federal Reserve Banks. A list of marks related to financial services products that are offered to financial institutions by the Federal Reserve Banks is available at [FRBservices.org](https://www.frb-services.org).

Last updated: May 2025
Version 5.1