

FedACH[®] Participation Agreement

Part 5A: Advices

*Required Fields

Section 1: Service Description and Form Instructions

The Reserve Bank creates advice statements after each settlement deadline that summarize the participant's settlement information. Designate advice delivery details below.

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

Participating Institution Name*			
Identification Number (RTN/ETI)*			
Contact Name*	First	MI	Last
Contact Phone Number*	Country Code	Phone	Extension
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>	
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3.1 Select one.

Action*	☐ Add receipt option(s). ☐ Change receipt option(s). ☐ Delete advice receipt options noted. All others will remain active. <i>(Participating Institution ONLY must sign below.)</i>
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3.2 Indicate where your advices should be delivered.

Action*	☐ Send to your institution. (<i>Participating Institution completes #3 below and signs authorization box.</i>) ☐ Send to Service Provider. (<i>Service Provider completes Server Provider Designation and #3 below. BOTH Participating Institution and Service Provider sign authorization box.</i>)
Service Provider Designation Only: <i>Select ONE option.</i>	☐ Discrete (Advices for this institution will be delivered in a separate file. The Service Provider must own the connection receiving this advice.) ☐ Commingled (Advices for this institution will be commingled with all other advices in a single file. This option gives a Service Provider that uses FLIS access to view participants' Settlement Summaries in FLIS.)

3.3 Indicate how advices should be delivered.¹ Check ALL that apply.

☐ Print Display (PDAA)	☐ FedLine Command® ☐ FedLine Direct®
☐ Data Format (FAHA)	☐ FedLine Advantage® ☐ FedLine Command® ☐ FedLine Direct®

Section 4: Authorized Approval**Participating Institution Authorized Approval**

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

¹ To receive advices via fax or email, please complete the [FedMail® Service Request Form](#).

Service Provider Authorized Approval

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

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Last updated: May 2025
Version 5.1