



FedACH[®] Participation Agreement

Part 6C: FedACH Risk[®] RDFI Alert Service Request Form

***Required Fields**

Section 1: Service Description and Form Instructions

The RDFI Alert Service (Service) provides notice of unusual conditions within a Receiving Depository Financial Institution's (RDFI's) incoming FedACH batches and/or files and/or within the institution's receiver's items. It helps alert the RDFI and its receivers to potential fraud attempts and/or significant origination errors.

The Service is accessed and administered online through FedACH Information Services on FedLine Web[®]. If your institution does not access FedLine Web or FedLine Advantage[®], or if your institution has multiple RTNs using the Service, your institution can designate a Service Participation Point from which the Service can be accessed and administered on behalf of your institution's subscribing RTNs. To designate a Service Participation Point, use the Designation of Service Participation Point Form (Part 6E).

If each of your institution's subscribing RTNs will access and administer the Service using its own electronic connection then your institution does not need to designate a Service Participation Point.

If your institution is deleting the Service and it previously designated a Service Participation Point for the RTN that is no longer subscribing to the Service then, with respect to the Service, your instruction on this form serves to revoke the Service Participation Point and any agency authorization associated with the Service Participation Point.

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*	<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**3.1**

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>	
Service Request*	☐ Add ☐ Delete
RDFI Alert Contact Name*	
RDFI Alert Contact Email Address*	

3.2 Default Criteria Sets

The Federal Reserve has identified certain RDFI Alert criteria sets that enable an institution to immediately begin experiencing the benefit of the Service. These criteria sets will be established on behalf of your institution at initial set up unless you opt-out by marking the below check box. Once established, management of the criteria sets remains with your institution, and you can modify or delete criteria sets at any time through FedACH Information Services on FedLine Web.

Criteria Set	Purpose
Debit Exceeding \$100,000	An alert triggered for all batches containing a cumulative debit value in excess of \$100,000
International Payments	An alert triggered for all batches with SEC Code of IAT.
Same Day Settlement	An alert triggered for all batches requiring Same Day settlement.
Reversals	An alert triggered for all batches containing an entry description of "Reversal".

☐	No, I will establish criteria sets for my institution.
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Section 4: Authorized Approval

Your institution agrees to the terms of Appendix F2 of Operating Circular 4, as amended from time to time.

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

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