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Federal Reserve Bank Treasury Cash Management System Settlement Statement via FedMail® Request Form

PLEASE TYPE FORM, PRINT, & SUBMIT (handwritten forms may delay processing)

Internal FR
(Upon receipt by the Federal Reserve Bank)

Federal Reserve Bank Use Only

Due Diligence Verified: _____

Initials: _____

Date: _____

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Section 1 – General***Required Fields**

Nine-Digit Routing Transit Number (RTN) *	
Country *	

Section 2 – Service Profile**Instructions**

1. Use this section to "Add" or "Delete" delivery addresses.
2. Shared email boxes are preferred for email delivery. Please provide more than one email address if using personal email addresses.
3. Complete an additional form to sign up more than three delivery addresses.
4. To change a delivery address, "Delete" the current delivery address and "Add" the new delivery address.
5. To delete all recipients, mark "All" in the delete column. Please note that by checking delete "All" box, all email addresses that the statement(s) are delivered to will be deleted.

Treasury Cash Management System Settlement Statement (FIST)

Add	Delete	Email Address (Email only)
	☐ All	
☐	☐	
☐	☐	
☐	☐	

Section 3 – Service Description

Service	Description
Treasury Cash Management System Settlement Statement (FIST)	Service provides the ability for financial institutions to receive Treasury Cash Management System Settlement Statements electronically. The statements are used to reconcile transactions made to the financial institution's Federal Reserve Bank account for collections made on behalf of the Treasury. Email format is PDF.

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Section 4 – Authorized Approval

Name *	First	Middle Initial	Last
Signature * <i>The person signing this form must have signatory authority for the Institution and must be listed on the Official Authorization List. The person signing this form cannot be the same person as a recipient identified in this form.</i>			
Date *			
Telephone *	Country Code (if other than US)	Phone	Extension (if applicable)
Email Address *			

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

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