

FedACH[®] Participation Agreement

Part 3B: Receipt Options for Service Providers

Table R.8 – Service Provider File Sort Selections

*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 certain file types 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.

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 Customer Contact 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>	
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3.1 File Sort Table

File Sort Groups <i>Select ONE group.</i>	Standard Sort Groups <input type="checkbox"/> 301 – file types AJ01, AJ19* <input type="checkbox"/> 303 – file types AJ09, AJ10, AJ19 <input type="checkbox"/> 308 – file types AJ14, AJ15, AJ19 <input type="checkbox"/> 309 – file types AJ07, AJ08, AJ15, AJ19 <small>* When applicable, an AJ19 file will be delivered only during the second and/or third distribution window(s).</small>	IAT Sort Groups** (a separate charge applies) <input type="checkbox"/> 304 – file types AJ06, AJ11, AJ19 <input type="checkbox"/> 306 – file types AJ06, AJ10, AJ13, AJ14, AJ19 <input type="checkbox"/> 307 – file types AJ06, AJ07, AJ08, AJ10, AJ13, AJ19 <input type="checkbox"/> 310 – file types AJ06, AJ14, AJ16, AJ19 <small>** IAT Sort Groups deliver IATs in the AJ06 file, which also includes TRC, TRX, and XCK items.</small>
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3.2 Designate or Delete Receiving Point

For a Service Provider to designate the above file types be delivered to a Receiving Point, select “Add” and provide Receiving Point name and information in Section 4 below. If the Service Provider will use different Receiving Points for different file types, a separate Table R.8 must be submitted for each Receiving Point.

To discontinue sending certain file types to a Receiving Point, select “Delete” below. If a new Receiving Point for these file types is not indicated, delivery will default to the Service Provider. To replace a Receiving Point for specified file types, select “Update” below. For all actions, indicate the file types impacted by the change. If the Participant is requesting all file types be delivered to one Service Provider, Table R.7 should be used.

Action* <i>Select ONE option.</i>	<input type="checkbox"/> Add (Service Provider and Receiving Point must complete and sign Authorized Approval section below.) <input type="checkbox"/> Update (Service Provider and Receiving Point must complete and sign Authorized Approval section below.) <input type="checkbox"/> Delete (Service Provider ONLY must complete and sign Authorized Approval section below.)
File Type(s)*	

Section 4: Authorized Approval

Service Provider Authorized Approval

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

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>			

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