# FEDERAL RESERVE (FINANCIAL SERVICES

# FedLine Direct® File Connectivity Test or Repoint Request Form

#### Required Fields\*

#### Section 1: Form Instructions

This form should be used to request a FedLine Direct<sup>®</sup> File connectivity test and/or an alternate site processing repoint. The information requested in this form may be obtained in the FedLine Direct Implementation Plan that was provided to your organization when the FedLine Direct connection was established.

#### **Connectivity Tests**

- Depository Institution Testing (DIT) environment test requests must be submitted 10 business days
  prior to the requested test date. DIT testing may be scheduled during regular business hours
  Tuesday through Friday excluding holidays.
- Production environment test requests must be submitted 15 business days prior to the requested Saturday test date.

#### **Alternate Site Processing Repoint Requests**

- Alternate production sites must be established and tested with the Federal Reserve Banks prior to submitting this request.
- To move your DIT environment processing to an alternate site, this form must be submitted at least
   10 business days prior to the date that the move will occur.
- To move your production environment processing to an alternate site, this form must be submitted at least 15 business days prior to the scheduled Saturday move date.

For assistance in completing this form, please contact the CCC at: (888) 881-6700.

#### Send the completed form to the CCC via:

Email: ccc.ci.support@kc.frb.org

or

Fax: (866) 333-8076

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## **Section 2: Customer Information**

Identification Number (ABA/RTN)*								
EUAC Name*		First		МІ	Last			
Requested By (if different than the EUAC above)		First		МІ	Last			
Requested by Phone Number		Area Code	Phone			Extension		
Requested By Email Address			1			•		
Section 3: Serv	vice Specific In	formation						
Request Type*	est Complete Section Processing Reputhis site is perm	oint Red			ctions 2, 3.1, 3.2 and 3.4.			
Section 3.1: Servic	es							
Services* (check all that apply)		□ Accounting     □ Billing     □ DORPS     □ FedACH®     □ Fedwire® Statements     □ Other, list:						
Section 3.2: Enviro	nment							
Environment* (check only one)		☐ Test ☐ Production	☐ Test ☐ Production					
Section 3.3: Prima	ry Site Information	•						
Requested Test Date* for connectivity testing at your primary site								
Requested Test Time* for connectivity testing at your primary site								
Router Name*								
City*								
State*								
Connect:Direct Node*								
Last Octet of FRB Assigned IP Address* (i.e. X.X.X.123)								

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## **Section 3: Service Specific Information (continued)**

#### **Section 3.4: Alternate Site Information**

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