FEDERAL RESERVE FINANCIAL SERVICES

FedLine Direct® Message Connectivity Test or Repoint Request Form

Required Fields*

Section 1: Form Instructions

This form should be used to request a FedLine Direct[®] Message 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 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. Please refer to <u>DIT Environment information</u> located on FRBservices.org.
- Production environment test requests must be submitted 15 business days prior to the requested test date. Please refer to <u>Fedwire[®] Services Production Environment Test information</u> located on FRBservices.org.

Alternate Site Processing Repoint Requests

- Alternate production sites must be established and tested with the Federal Reserve Banks prior to submitting this request.
- This form must be submitted 15 business days prior to the date that the repoint will occur.
 Please refer to <u>Fedwire Services Production Environment Test information</u> located on FRBservices.org.
 Contact the Customer Contact Center (CCC) to discuss available Saturday dates and times.
- This form accommodates alternate site processing in the **production** environment only. To process Fedwire funds messages from an alternate site in the DIT environment, complete and submit the Fedwire[®] Application Test Request Form located on FRBservices.org.

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							
Section 3: Serv	vice Specific Inf	ormation					
Request Type* Connectivity Test Complete Sections 2, 3.1, 3.2, 3.3 and 3.4. Alternate Site Processing Repoint Request Complete Sections 2, 3.1, 3.2 and 3.4. The move to this site is permanent							
Section 3.1: Servic	es						
Services* (check all that apply)		☐ Fedwire Funds Service☐ Fedwire Securities Service☐ National Settlement Service					
Section 3.2: Enviro	nment						
Environment* (check only one)		Test (not available for alternate site processing tests) Production					
Section 3.3: Primar	y 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*							
Queue Manager Alias*							
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

Requested Test Date* for connectivity testing at your alternate site	
Requested Test Time* for connectivity testing at your alternate site	
Router Name*	
City*	
State*	
Queue Manager Alias*	
Last Octet of FRB Assigned IP Address* (i.e. X.X.X.123)	

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