THE FEDERAL RESERVE

-FedLine®Solutions

FedMail® Request Form

*Required Fields

Section 1: Service Description and Form Instructions

This form should be used to sign up for FedMail or make changes to your FedMail service.

- Use "Section 3: Service Specific Information" to "Add" or "Delete" services or delivery addresses.
- Shared email addresses are preferred unless otherwise noted. Please provide more than one email address if using individual email addresses.
- Fax numbers may only be deleted; new fax numbers may not be added
- Complete an additional form to sign up more than three delivery addresses for a service.
- To change a delivery address, "Delete" the current delivery address and "Add" the new delivery address.
- To delete all recipients for a service type, mark "All" in the appropriate delete column. Please note that by marking delete "All" box, all email addresses or fax numbers that the service is delivered to will be deleted.
- Pricing information is available on FRBservices.orgSM.
- Service descriptions are available on FRBservices.org.
- The form must be signed by an individual listed on your organization's Official Authorization List (OAL).

For assistance in completing this form, please contact the CCC at (888) 333-7010.

Send the completed and signed form to the CCC via:

Email: ccc.coordinators@kc.frb.org

or

Fax: (800) 660-7856

Section 2: Customer Information

Organization Name*	
Identification Number (ABA/RTN)*	
Country*	

FRBservices.org Page 1 of 6

Section 3: Service Specific Information

Accountin	g: Capital	Stock (S	TOC, DIVD)			
Add Email	Delete Email	Delete Fax	Email Address or Fax Number Please provide the fax number(s) to be deleted. Fax numbers may not be added.			
Accountin	g: Daily A	ccounting	g Statement (IASR)			
Add Email	Delete Email	Delete Fax	Email Address or Fax Number Please provide the fax number(s) to be deleted. Fax numbers may not be added.			
Billing: Monthly Billing Summary Statement of Service Charge (EBST)						
Add Email	Delete Email	Delete Fax	Email Address or Fax Number Please provide the fax number(s) to be deleted. Fax numbers may not be added.			
Check Adj	ustments	: Message	es and Images (CADM, CADI)			
Add Email	Delete Email	Delete Fax	Email Address Shared email boxes/addresses are preferred. Please provide more than one email address if using individual email addresses. or Fax Number Please provide the fax number(s) to be deleted. Fax numbers may not be added.			

FRBservices.org Page 2 of 6

Section 3: Service Specific Information (continued)

Check 21: Duplicate Notification Service (DCNR)

By adding the Check 21 Duplicate Notification Service, you acknowledge that you have read and agreed to the Terms and Conditions of the <u>Check 21 Duplicate Notification Service</u>.

1 (11	iis and	Cond	itiOi i	3 01 1110 <u>011</u>	CCK Z I Dup	modic rediffication octate.	
Add Email			Fax	Email Address Shared email boxes/addresses are preferred. Please provide more than one email address if using individual email addresses. or Fax Number Please provide the fax number(s) to be deleted. Fax numbers may not be added.			
]				
]				
]				
Che	ck 21:	FedF	orwa	ard®/FedRe	eturn® Dep	osit Acknowledgements (DNOP, DNOT)	
		Ac	dd		Delete	Email Addross Shared annell house (addresses are preferred Disease results many	
P	roduct (DNOI		_	-Prod/Test (DNOT)		Email Address Shared email boxes/addresses are preferred. Please provide more than one email address if using individual email addresses.	
Note	e: The 🤇	<u>Check</u>	21 3	Services Ag		edPayments Reporter - Service Request Form must be completed	
	he first time your organization requests this service. Add Delete Comparison C						
]				
]				
Che	ck 21:	FedR	ecei	pt®/PDF P	resentmen	t Notifications (PNOP, PNOT)	
Add		Delete	Email Address Shared email boxes/addresses are preferred. Please provide more				
Production (PNOP)		Pre-Prod/Test (PNOT)		☐ AII	than one email address if using individual email addresses.		

FRBservices.org Page 3 of 6

Section 3: Service Specific Information (continued)

Daylight Overdraft Reports (ABO2)							
Add	Delete	Email Ad					
Add	☐ All	Lillali Au	uiess				
FedACH®:	Advices ((ACHR)					
	Delete	Delete					
Add	Email	Fax	Email Address or Fax Number Please provide the fax number(s) to be deleted. Fax				
Email	☐ AII	☐ AII	numbers may not be added.				
organizatio Add	Delete	Email Ad	dress				
	☐ AII						
Fedwire®:	Funds Ad	vices (FF	SR)				
Add	Delete	Email Ad	dress				
	All						
Fedwire: F	unds Offl	ine Servic	ce Code Words Authentication (CWRD)				
Email Ad		ed email addre	esses are not permitted. Provide up to two individual email addresses. This list replaces the prior email				
addresses on	mo for your o	rgarn2ation.					

FRBservices.org Page 4 of 6

Section 3: Service Specific Information (continued)

Fedwire: S	ecurities	Reports and Advices (FSSR)					
Add	Delete	Email Address					
	☐ All						
	Treasury and DFAS: ACH Reclamations (RECM) Please attach a listing of additional affiliate RTNs for which your organization may receive reclamations.						
Add	Delete ☐ All	Email Address Shared email addresses are preferred. Please provide more than one email address if using personal email addresses.					
Freasury: Check Reclamations (RECC) and Reports (CORM, CORS, CORW) Please attach a listing of additional affiliate RTNs for which your organization may receive reclamations.							
Add Delete Email Address Shared email addresses are preferred. Please provide more than one email addresses.		Email Address Shared email addresses are preferred. Please provide more than one email address if using personal email addresses.					

FRBservices.org Page 5 of 6

CCC-3001

Section 4: Authorized Approval

Use of the FedMail access solution is governed by Federal Reserve Bank Operating Circular 5 ("OC 5"), Electronic Access. Depending on the services you choose to access using FedMail, additional Operating Circulars or agreements may govern those services. Submission of this form constitutes acceptance of the terms and conditions of OC 5 and other applicable Operating Circulars and agreements. The Federal Reserve Banks have no obligation to verify the accuracy of the information you provide in this form and have the right to rely on such information in connection with the provision of FedMail access to the services you are requesting. Except to the extent prohibited by law or regulation, you agree to indemnify, hold harmless and defend the Federal Reserve Banks against any claim, loss, liability, or expense made against or incurred by the Federal Reserve Banks in connection with their reliance on the information provided in this form.

The person signing this form must have signatory authority for the Organization and must be listed on the Official Authorization List (OAL), and the signature must match the signature as it appears on the OAL. The person signing this form cannot be the same person as a Subscriber identified in this form.

Authorized Signer Name*	First	MI	Last
Authorized Signer Email Address*			
Authorized Signature*			
Date*			

Last updated: 01/01/2019

Version 3.0

FRBservices.org Page 6 of 6

[&]quot;FedMail," "FedForward," "FedReturn," "FedReceipt," "FedCash," "FedACH," "Fedwire," "FedLine Web," "FedLine Advantage" and "FRBservices.org" are trademarks or service marks of the Federal Reserve Banks. A complete list of marks owned by the Federal Reserve Banks is available at FRBservices.org.