



**Fedwire® Funds Service –
Payment Notification User Group Agreement
For Participant Members
Operating Circular 6 – Appendix E-1**

Internal FR
(Upon receipt by the
Federal Reserve Bank)

FRBservices.org

Section 1 – Participant Member Information (must be Fedwire Funds Service Participant)

*** Required Fields**

Financial Institution Name *			
Routing (ABA) Number *			
Requestor Name *	First	Middle Initial	Last
Telephone *	Phone		Extension
Email address to which PNUG Directory should be sent *			
Request Effective Month * (Refer to section 3.2 of Appendix E)	Month	Year	
Email address from which payment notifications will be sent (example: notify@firstbank.com)	Email Address #1: *		
	Email Address #2: (optional)		

Section 2 – Terms

We, the financial institution identified in section 1 above, agree to the provisions of your Operating Circular 6, including Appendix E, as amended from time to time.

We shall use best efforts to follow the Payment Notification Guidelines, as amended from time to time, which are published on FRBservices.org.

Section 3 – Authorized Signature

The undersigned is signing this agreement on behalf of the financial institution identified in section 1 above. *This agreement must be signed by an individual listed on the Participant Member’s Official Authorization List (OAL).*

*** Required Fields**

Name *	First	Middle Initial	Last
Title *			
Email Address *			
Signature *			
Date *			
Telephone	Phone		Extension

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Please submit this form to the Customer Contact Center at:

Customer Contact Center
Federal Reserve Bank of Kansas City
P.O. Box 219416
Kansas City, MO 64121-9416