

FedEDI Plus Service Request Form

Requested Effective Date of Change (ACH Process Date): _____

(Must be received by the Federal Reserve Bank at least ten calendar days prior to the requested effective date)

The person signing below must be listed on the Official Authorization List for your institution.

Participating Institution		Nine Digit Routing Number	
City		State	Zip Code
Authorized Signatory Name and Title (Please Print)	Signature		Phone Number

Service Request:

Add Delete

Your institution agrees to the terms of Appendix F1 of Operating Circular 4.

A separate FedEDI Plus Service Request Form must be signed for each of your institution's RTNs that will use the FedEDI Plus Service (Service).

The Service is accessed and administered online through FedACH Information Services on FedLine Web and FedLine Advantage. If your institution does not access FedLine or if your institution has multiple RTNs using the Service, your institution can designate a Service Participation Point from which the Service can be accessed and administered on behalf of your institution's subscribing RTNs. To designate a Service Participation Point, use the Designation of FedEDI Plus Service Participation Point form (Attachment K1).

If each of your institution's subscribing RTNs will access and administer the Service using its own electronic connection then your institution does not need to designate a Service Participation Point.

If your institution is deleting the Service and it previously designated a Service Participation Point for the RTN that is no longer subscribing to the Service, your institution must execute and submit with this form a new Designation of FedEDI Plus Service Participation Point form (Attachment K1).
