



Federal Reserve Bank Operating Circular 1, Appendix 1 Master Account Agreement

Servicing FRB Office: _____

Effective Date: _____

Section 1 – Master Account Agreement

The Institution named below agrees to the provisions of Operating Circular 1, Account Relationships, of the Federal Reserve Bank named above, and to the provisions of all operating circulars of each Federal Reserve Bank from which the Institution obtains services, as the circulars may be amended from time to time. The transactions and fees for services obtained will be settled in the Master Account unless the Institution requests otherwise by submitting a Transaction and Service Fee Settlement Authorization (Operating Circular 1, Appendix 2) and/or a Letter of Agreement for Obtaining Advances Through a Correspondent (Operating Circular 10).

All Fields Are Required

Routing (ABA) Number			
Financial Institution Name			
Street Address			
City			
State & Zip Code	State	Zip Code	
Official Signature*			
Name	First	Middle Initial	Last
Title			
Date			
Anticipated Account Opening Date			

Section 2 – Questions Regarding the Account Should be Directed to:

Name	First	Middle Initial	Last
Title			
Telephone Number	Phone	Extension	
E-mail			

Section 3 – Questions Regarding the Account Should be Directed to Alternate:

Name	First	Middle Initial	Last
Title			
Telephone Number	Phone	Extension	
E-mail			

* Official signature must be a signer designated on your institution's Official Authorization List. Processing may take 5-7 business days. Please contact the Federal Reserve Bank to confirm the date that the master account will be established.