



**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, to the appendices of Operating Circular 1, as applicable, 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, and to any additional terms and conditions imposed by the Federal Reserve Bank named above, if any. The transactions and fees for services obtained will be settled in the Master Account unless the Institution requests otherwise.<sup>1</sup>

**If this form is provided to the Institution with prefilled information, by signing below the Official confirms that the Official reviewed such information and agree that it is current and accurate as of the date of the Official's signature.**

**All Fields Are Required**

Routing (ABA) Number			
Financial Institution Name			
Street Address			
City			
State & Zip Code	State	Zip Code	
Official Signature <sup>2</sup>			
Name	First	Middle Initial	Last
Title			
Date			
Requested Account Opening Date <sup>3</sup>			

**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			

<sup>1</sup> The Institution may make such a request 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).

<sup>2</sup> The Official signing must be an authorized individual on the Institution's Official Authorization List.

<sup>3</sup> The form is effective no earlier than the business day (weekdays excluding federally recognized holidays) following the business day that the appropriate Reserve Bank processes the request. If the Requested Account Opening Date cannot be met, the Customer will be notified.