

THE **FEDERAL RESERVE**

FedLine® Solutions

End User Authorization Contact (EUAC) Designation and Authorization Form For FedLine® Solutions (“EUAC Form”)

Required Fields*

Section 1: Service Description and Form Instructions

This form designates an EUAC who has authority to provide instructions and transact business with the Reserve Banks on behalf of an organization, including the ability to (i) issue, modify or remove server certificates and other credentials which authenticate electronic access to the Reserve Banks systems and applications, (ii) designate authorized individuals (Subscribers) who are also authorized to act on behalf of an organization and transact business with the Reserve Banks, and (iii) instruct the Reserve Banks on all matters regarding the organization’s Electronic Connection, such as sharing, locating, or assigning an Access Control Feature with a third party (as such terms are defined in Operating Circular No. 5, *Electronic Access*). An EUAC, and any Subscribers designated by an EUAC, will be given access to Reserve Bank systems and applications such that each may transact business with the Reserve Banks. The Reserve Banks will give the EUAC designated below access to the EUAC Center, which among other things enables an EUAC to submit Subscriber requests, reset Subscriber passwords and generally manage the organization’s electronic access with the Reserve Banks.

- A separate form must be completed for each individual that will be designated as an EUAC.
- The form must be signed by an individual listed on your organization’s Official Authorization List (OAL).
- [Service descriptions](#) are available on FRBservices.org®.

For assistance in completing this form, please contact the FRB Services Support Center at 833-FRS-SVCS (833-377-7827).

Email the completed form to ccc coordinators@kc.frb.org.

Section 2: Customer Information

Organization Name*	
Identification Number (ABA/RTN)*	

Section 3: Service Specific Information

Request Type*	<input type="checkbox"/> ADD EUAC Complete Sections 2, 3 and 4. <input type="checkbox"/> MODIFY EUAC access level Add or Delete the access level that an existing EUAC has authority to manage. Complete Sections 2, 3 and 4. <input type="checkbox"/> MODIFY EUAC Profile Select Modify Profile when changes are made to the EUAC Profile information contained in Section 3.1. Complete Section 2 , make the appropriate changes in Section 3.1 and complete Sections 3.2 and 4. <input type="checkbox"/> REMOVE EUAC Select only one option below. Complete Sections 2, 3.1, 3.2 and 4. <input type="checkbox"/> EUAC will no longer require any of the EUAC access levels but will retain Subscriber functions. Only the Self-Service access level will be removed from the credential. If the individual has access to other services, those Subscriber functions will be retained. <input type="checkbox"/> EUAC will no longer be performing EUAC or Subscriber functions. All EUAC and Subscriber functions will be removed from the credential and the credential will be deleted.
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Section 3: Service Specific Information (continued)**Section 3.1: EUAC Profile**

EUAC Name*	First	MI	Last
EUAC's New Name <i>Complete only if EUAC's name has changed.</i>	First	MI	Last
EUAC Email Address* <i>Must be valid individual email address. A group email address will not be accepted.</i>			
Street Address* <i>Do not provide a P.O. Box number.</i>			
City*			
State*			
Zip Code*			
Country* <i>Unless prior written approval is obtained from the Federal Reserve Banks, the EUAC must be located in the United States or its territories¹.</i>			
Business Phone Number* <i>with area code</i>	Phone	Extension	
EUAC After-Hours Number <i>Direct phone number with area code. This phone number may be used to contact this EUAC for urgent business requests outside of normal processing hours.</i>	Phone	Extension	

Section 3.2: Alternate EUAC Profile

THIS SECTION MUST BE COMPLETED. *The Alternate EUAC will receive and be responsible for distributing the token or credential information to the EUAC identified above. The individual listed as the "Alternate EUAC" must be designated as an EUAC.*

Alternate EUAC Name* <i>Must be a current EUAC for your organization.</i>	First	MI	Last
Alternate EUAC Email Address* <i>Must be valid individual email address. A group email address will not be accepted.</i>			
Street Address* <i>Do not provide a P.O. Box number.</i>			
City*			
State*			
Zip Code*			
Country* <i>Unless prior written approval is obtained from the Federal Reserve Banks, the EUAC must be located in the United States or its territories¹.</i>			
Business Phone Number* <i>with area code</i>	Phone	Extension	

¹United States territories include Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and the Northern Mariana Islands.

Section 3: Service Specific Information (continued)**Section 3.3: EUAC Access Levels**

- Check the “Add” box for the access solution the EUAC in Section 3.1 has the authority to manage.
- Check the “Delete” box for the access solution the EUAC in Section 3.1 no longer has the authority to manage.

Access Level	Services	Add	Delete
FedLine Web®	Account Management Information Check Services Discount Window Direct FedACH Risk® Origination Monitoring Services FedACH® Services – Information Services (including Derive Returns, NOCs and FedPayments® Reporter) FedACH Exception Resolution Service FedCash® Services (including Custodial Inventory, Extended Custodial Inventory, Country Flow Reporting, and Deposit Notification Only) FedPayments® Insights Service Reporting Central Reserves Central – Reserve Account Administration Reserves Central – Term Deposit Facility Structure Central	<input type="checkbox"/>	<input type="checkbox"/>
FedLine Advantage® Includes all FedLine Web services listed above and access to the Connection Management Center (CMC). CMC provides the ability to manage VPN devices.	FedACH Services – File Processing FedNow® Service FedPayments Manager for Fedwire® Services – Funds FedPayments Manager for Fedwire Services – Securities FedPayments Manager for National Settlement Service Information Central Services (including FedTransaction Analyzer®)	<input type="checkbox"/>	<input type="checkbox"/>
FedLine Command® Includes all FedLine Web and FedLine Advantage services, including access to the CMC.	Account Services Billing Services Daylight Overdraft Reporting and Pricing System application FedACH® Services Fedwire® Funds Services (Statements) Fedwire Securities Services (Issuer Files and Statements) All Other Files (Service descriptions, including a list of All Other Files, are available on FRBservices.org)	<input type="checkbox"/>	<input type="checkbox"/>
FedLine Direct® Includes all FedLine Web, FedLine Advantage and FedLine Command services, including access to the CMC.	Account Services Billing Services Check 21 Large File Delivery Daylight Overdraft Reporting and Pricing System application FedACH Services FedNow® Service Fedwire Funds Services Fedwire Securities Services National Settlement Service All Other Files (Service descriptions, including a list of All Other Files, are available on FRBservices.org)	<input type="checkbox"/>	<input type="checkbox"/>

Section 4: Authorized Approval

We, the organization named on page 1, designate the individual indicated in Section 3.1 as an EUAC for our organization. The EUAC named in Section 3.1 is responsible for identification, authentication and notification processes between the organization and the Reserve Banks related to the various FedLine Solutions that create an Electronic Connection between the organization (and any of its affiliates, if applicable) and the Reserve Banks, and the business applications available through such FedLine Solutions. This includes advising the Reserve Banks of who on behalf of the Participant should be given access to transact business with the Reserve Banks and specifying the business applications that such persons may access. The EUAC is further authorized to instruct the Reserve Banks on all matters regarding the organization’s Electronic Connection, such as sharing, locating, or assigning an Access Control Feature with a third party. Following an EUAC’s instructions, the Reserve Banks will issue credentials that will allow a Subscriber, or allow equipment such as a server, to access various Federal Reserve systems and business applications in order to transact business.

We agree to the terms and conditions of the Reserve Banks’ Operating Circular No. 5 (“OC 5”), including the Certification Practice Statement (“CPS”), and our EUACs, Technical Contacts and Subscribers will comply with all specified terms and conditions of OC 5 and the CPS, as well as all applicable security procedures, as they are all amended from time to time. [OC 5](#) and the [CPS](#) are both located on [FRBservices.org](#). The Reserve Banks may rely on and act upon instructions or other information received from (or reasonably believe to have been have received from) the EUAC, until the Reserve Banks receive and have had a reasonable time to act upon a written amendment or revocation of this authorization.

Participants must have at least two EUACs.

The person signing this form 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 the EUAC.

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

Federal Reserve Use Only	
Due Diligence Verification Signature	

“FedLine,” “FedLine Advantage,” “FedLine Web,” “FedLine Command,” “FedLine Direct,” “FedCash,” “Fedwire,” “FedACH,” “FedACH Risk,” “FedPayments,” “FedTransaction Analyzer,” “FedNow,” and “FRBservices.org” are service marks of the Federal Reserve Banks. A list of marks related to financial services products that are offered by the Federal Reserve Banks is available at [www.FRBservices.org](#).