

THE **FEDERAL RESERVE**

 Financial Services

Fedwire[®] Funds Service Security Procedure Agreement Operating Circular 6 – Appendix A-1

*Required Fields

Section 1: Service Description and Agreement Instructions

This Fedwire Funds Service Security Procedure Agreement is Appendix A-1 to the Reserve Banks' Operating Circular 6, Funds Transfers through the Fedwire Funds Service. It must be completed by each Funds Participant. Unless otherwise stated, terms defined in Operating Circular 6 have the same meaning in this security procedure agreement.

This agreement must be ink signed by an individual listed on your financial institution's Official Authorization List (OAL) unless the Appropriate Reserve Bank Staff allows your financial institution to use an electronic signature. Please send the completed agreement to the Reserve Banks' Customer Contact Center by email to ccc.bankservices@kc.frb.org.

Please retain a copy of the completed agreement for your records. Any agreement that is incomplete will be returned to your institution.

For assistance completing this security procedure agreement, please contact Fedwire Customer Support at (800) 327-0147.

Section 2: Financial Institution Information

Financial Institution Name*			
Identification Number (RTN)*			
Street Address*			
City*			
State*			
Zip Code*			
Main Phone Number*	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>

Section 3: Service Specific Information

We, the institution identified in section 2, agree to the provisions of Operating Circular 6, including Appendix A and other applicable appendixes, and including the terms relating to security procedures, as may be amended from time to time.

Section 4: Authorization

The undersigned is signing this security procedure agreement on behalf of the financial institution identified in section 2.

The signer of this security procedure agreement must appear as an authorized individual on your financial institution's OAL currently on file with the Reserve Banks.

Authorized Signer Name*	<i>First</i>	<i>MI</i>	<i>Last</i>
Authorized Signer Title*			
Authorized Signer Email Address*			
Authorized Signer Phone Number*	<i>Country Code</i>	<i>Phone</i>	<i>Extension</i>
Authorized Signature*			
Date Signed*			

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