



# Federal Reserve Bank FedACH<sup>®</sup> Participation Agreement

INTERNAL FR

[FRBservices.org](http://FRBservices.org)

## Part 6A: Service Request Form for FedGlobal<sup>®</sup> ACH Payments

### Section A – FedGlobal Service Request Form

This form is used to sign up for or make service changes to FedGlobal ACH Payments, which enables a Participating Institution to originate payments to receivers in certain foreign countries via FedACH. This Service Request Form for FedGlobal ACH Payments does not include the F3X Service, a messaging service for select foreign currencies. To sign up for the F3X service, complete the [F3X Service Request](#) form.

When you submit this section of the Participation Agreement, the submitted section supersedes any previous versions of the same section.

<b>Requested Effective Date (ACH Process Date)</b> <small>(Must be received by the Reserve Bank at least ten business days prior to the requested effective date. Actual effective date may vary from requested date.)</small>	
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### 1. General Information

Participating Institution			
Nine Digit Routing Number			
Contact Name for FedGlobal Service	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Contact Phone Number	<i>Phone</i>		<i>Extension</i>
Contact Email Address			

### 2. List Other Institutions That Will Be Originating FedGlobal ACH Payments

The individual signing for the Participating Financial Institution in the Authorization section below must be an authorized ACH signer on the Official Authorization List of the institution(s) listed below. Otherwise, a separate FedGlobal Request Form must be completed by each Institution.

Institution Name	Routing Transit Number

Federal Reserve Bank  
FedACH<sup>®</sup> Participation Agreement

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Section A – FedGlobal Service Request Form

3. Countries/ Regions

Participating Institution(s) will originate items to: <i>(Check appropriate box or boxes.)</i>	Individual Countries* <input type="checkbox"/> Canada <input type="checkbox"/> Mexico <input type="checkbox"/> Panama	Regions* <input type="checkbox"/> Europe <input type="checkbox"/> Other Latin America
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\* [Check country list, product offerings, and service availability at www.frb.services.org](http://www.frb.services.org)

4. ACH Origination Software

List the name of the Supplier/Vendor and the ACH Application Software your institution will use for cross-border payment origination.

Software Supplier/Vendor	
Application Name	

5. Authorization

You have read the FedGlobal Service Manual and agree to test international transactions with FedACH prior to service start-up. You agree to the provisions of the Reserve Bank's Operating Circular No. 4, entitled "Automated Clearing House Items" and its appendices as amended from time to time and to the applicable ACH rules.

The Reserve Bank may publish a list of all Participating Institutions that have signed up for FedGlobal ACH. Check the box below if your institution does not want to be listed as a FedGlobal ODFI.

Do not include my institution in the published list of FedGlobal ODFIs.

Signature <i>Authorized ACH signer on Official Authorization List</i>	
Printed Name	
Phone Number	

Completed agreements can be faxed to 877-281-3647 or e-mailed to: [ccc.bankservices@kc.frb.org](mailto:ccc.bankservices@kc.frb.org)