

## Check Standardization Testing Opportunities with the Federal Reserve Bank of Minneapolis

### Fax-Back Scheduling Sheet Fax by October 1 to 1-866-281-1060

Institution name: \_\_\_\_\_

ABA #: \_\_\_\_\_

Contact name and phone #: \_\_\_\_\_

We receive and process our MICR file from the Federal Reserve via:  FedLine for the Web  FedLine DOS, Node \_\_\_\_\_

A correspondent or processor receives and processes our MICR file from the Federal Reserve.

File receiver ABA#: \_\_\_\_\_

Contact name and telephone number: \_\_\_\_\_

**Please check the date and approximate time you would prefer to test. If a processor or correspondent receives and processes your MICR file, please forward this form and a copy of the enclosed letter to your processor. Your processor may schedule testing on your behalf.**

#### Choose a Date

#### Check Approximate Time Preferred (Central Time)

- |   |                                  |                                   |                                   |                                  |                                  |
|---|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| <input type="checkbox"/> Tuesday, November 5    | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
| <input type="checkbox"/> Wednesday, November 6  | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
| <input type="checkbox"/> Thursday, November 7   | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
| <input type="checkbox"/> Friday, November 8     | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
| <input type="checkbox"/> Saturday, November 9   | <input type="checkbox"/> 9:00 AM | <input type="checkbox"/> 10:00 AM | <input type="checkbox"/> 11:00 AM |                                  |                                  |
|   |                                  |                                   |                                   |                                  |                                  |
| <input type="checkbox"/> Tuesday, November 12   | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
| <input type="checkbox"/> Wednesday, November 13 | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
| <input type="checkbox"/> Thursday, November 14  | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
|   |                                  |                                   |                                   |                                  |                                  |
| <input type="checkbox"/> Tuesday, November 19   | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
| <input type="checkbox"/> Wednesday, November 20 | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
| <input type="checkbox"/> Thursday, November 21  | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
| <input type="checkbox"/> Friday, November 22    | <input type="checkbox"/> 2:00 PM | <input type="checkbox"/> 3:00 PM  | <input type="checkbox"/> 4:00 PM  | <input type="checkbox"/> 5:00 PM | <input type="checkbox"/> 6:00 PM |
| <input type="checkbox"/> Saturday, November 23  | <input type="checkbox"/> 9:00 AM | <input type="checkbox"/> 10:00 AM | <input type="checkbox"/> 11:00 AM |                                  |                                  |

**For questions about testing or assistance during the test, please call the Customer Relations help desk at 1-888-333-7010.**