

LexisNexis Risk Solutions • 1007 Church St., Floor 6, Evanston, Illinois 60201
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risk.lexisnexis.com

PLEASE PROVIDE ALL THE INFORMATION REQUESTED BELOW.

Institution Legal Title			
Surviving Routing Number		Retire Routing Number	

LexisNexis Risk Solutions will forward this information to the Federal Reserve. The Federal Reserve will then contact the institution to provide volume details and identify any Federal Reserve systems where the number may reside.

AGREEMENT

In order for LexisNexis Risk Solutions to retire a routing number the institution understands that the following criteria will be met:

- 1) The routing number must be removed from the FedACH, Fedwire and FedNow systems before it can be retired.
- 2) **The institution has determined that check volume is at an acceptable level to retire the routing number, and understands that once the number is retired, any checks deposited with the Federal Reserve will be returned to the Bank of First Deposit.**
- 3) The institution understands that retired routing numbers are eligible for reassignment.
- 4) If the institution begins using a retired routing number, the Registrar will contact the institution and request the routing number to be reinstated. The Registrar will provide the institution with the routing number reinstatement application.
- 5) The officer signing below agrees to the terms of the routing number retirement form. Please initial: _____.

AUTHORIZED BY: (must be an officer of the institution to which the routing number is assigned)

Name (please print):	Signature: <i>(Please do not lock the document following signature)</i>		
Title:			
Department:			
Mailing address:			
City:	State:	Zip: -	Phone:
E-mail:			Fax:

Please send completed retirement form to LexisNexis Risk Solutions (Attn: Routing Number Registrar)

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