



Member FDIC | Equal Housing Lender

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Upload ACH Files

First Name:	Last Name:
Submitted on:	
Business Name (required)	
Effective Date (required)	
Total of Debits (required)	
Total of Credits (required)	
ACH file uploads will not be processed without confirmation via telephone to the number on file with the bank. Files must be in the NACHA format.	
File Uploads	
ACH Origination File (required) <i>Please upload at least one but at most 5 documents.</i>	Please submit this information as an additional attachment.