



P.O. BOX 6048
 DEARBORN, MICHIGAN 48121
 PH 888.336.2700
 dfcufinancial.com

ACH Origination Application

Member Number / Organization Number:

Business Information

| | | | | | |
|--------------------------|--|-------------------------------|--|--------------------------------|--|
| Member/Organization Name | | DBA/Assumed Name | | EIN/TIN | |
| Business Address | | City | | State | |
| Type of Business | | Checking Acct # to Debit Fees | | Number of Years in Operation | |
| | | | | Under Present Management Since | |

Do you currently use ACH Services? Yes No

Are you a third party processor? Yes No

ACH Origination Services

| |
|--|
| Software used to create file: <input type="checkbox"/> DFCU OnLine <input type="checkbox"/> Other: _____ |
| Will you generate NACHA formatted files? <input type="checkbox"/> Yes <input type="checkbox"/> No |
| If you process ACH Credits, how does your customer authorize payments? _____ |
| Do you obtain a voided check / deposit slip? <input type="checkbox"/> Yes <input type="checkbox"/> No |

ACH Activity (fill in all that apply)

| Transaction Type | #/Acct/Day | #/Day | #/Month | Amt/Trans | Amt/Acct/Day | Amt/Day | Amt/Month | Frequency | SEC Code |
|---------------------|------------|-------|---------|-----------|--------------|---------|-----------|-----------|----------|
| ACH Payroll | | | | | | | | | |
| ACH Single Pmts | | | | | | | | | |
| EFTPS (Tax Pmts) | | | | | | | | | |
| ACH Payments | | | | | | | | | |
| ACH Collections | | | | | | | | | |
| ACH Single Receipts | | | | | | | | | |
| ACH Pass Thru* | | | | | | | | | |

*ACH Pass Thru allows all SEC Codes except IAT. IAT cannot be processed through DFCU Financial.

| Transaction Type | Description |
|---------------------|---|
| ACH Payroll | Sends funds to numerous recipients at the same time through ACH Batch payment. |
| ACH Single Pmts | Send funds to a single recipient through the Automated Clearing House (ACH) system. |
| EFTPS (Tax Pmts) | Send funds to a Federal, state, or local tax authority using the Electronic Federal Tax Payment System (EFTPS). |
| ACH Payments | Send funds to multiple recipients through the ACH. |
| ACH Collections | Collect funds from multiple recipients through the ACH. |
| ACH Single Receipts | Collect funds from a single recipient through the ACH. |
| ACH Pass Thru* | Upload a complex NACHA-format file that includes multiple ACH batches. |

Requested Aggregate Limits

| | |
|---|----------|
| Aggregate ACH Collections and ACH Single Receipt limit per day (credit) | \$ _____ |
| Aggregate EFTPS (Tax), Payroll, ACH Payments, and ACH Single Payment limit per day (debit) | \$ _____ |
| Aggregate ACH Collections and ACH Single Receipt limit per month (credit) | \$ _____ |
| Aggregate EFTPS (Tax), Payroll, ACH Payments, and ACH Single Payment limit per month (debit) | \$ _____ |

NOTE: If the requested aggregate limit is below \$50,000, provide three (3) months of bank statements. If the requested aggregate limit is \$50,000 or over, provide three (3) months of bank statements plus one (1) year of business financial statements (Balance Sheet and Income Statement).

Primary Contact (DFCU OnLine Administrator)

| | | | |
|--|----------------|-------------------------|-----|
| Primary Contact Name (DFCU OnLine Administrator) | | | |
| Mailing Address | City | State | Zip |
| Business Phone | | Cell Phone | |
| Business E-mail Address | | Personal E-mail Address | |
| Fax | Business Title | Percentage of Ownership | |
| <p>Do you have other users that can access DFCU OnLine? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, will any of the users have access to approve ACH transactions through DFCU OnLine? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, complete the DFCU OnLine ACH Approvers section below.</p> | | | |

DFCU OnLine ACH Approvers - List only users who have ACH approval rights in DFCU OnLine

| | |
|---------------------------------|---------------------------------|
| DFCU OnLine ACH Approver Name 1 | DFCU OnLine ACH Approver Name 4 |
| DFCU OnLine ACH Approver Name 2 | DFCU OnLine ACH Approver Name 5 |
| DFCU OnLine ACH Approver Name 3 | DFCU OnLine ACH Approver Name 6 |

Authorization

I, the undersigned, do hereby acknowledge that I am authorized under the resolution to act on behalf of this Company or Organization. In addition, I acknowledge receipt of and agree to the terms and conditions set forth in the ACH Origination Agreement.

I certify the above and that the statements contained in the attachments are true and accurate as of the date indicated below and that such statements are submitted for the purpose of obtaining ACH origination services. I authorize DFCU Financial to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I further authorize DFCU Financial to obtain business and personal credit bureau reports in the name of the Company and owner(s) at any time.

DFCU OnLine Administrator Signature DFCU OnLine Administrator Printed Name Date

Date _____ Branch _____ Employee _____ Verified By _____