dfcu FINANCIAL
P.O. BOX 6048
DEARBORN, MICHIGAN 48121
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ACH Origination Application

Member Number / Organization Number:

Business Information

Member/Organization Name	DBA/Assumed Name	EIN/TIN

Business Address	City	State	Zip

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: ☐ DFCU OnLine ☐ Other:_____

Will you generate NACHA formatted files? ☐ Yes ☐ No

If you process ACH Credits, how does your customer authorize payments? _____

Do you obtain a voided check / deposit slip? ☐ Yes ☐ 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	

Do you have other users that can access DFCU OnLine? ☐ Yes ☐ No

If yes, will any of the users have access to approve ACH transactions through DFCU OnLine? ☐ Yes ☐ No

If yes, complete the DFCU OnLine ACH Approvers section below.

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 _____