NFC File Transfers Form - Addendum B

Company Name _____ Port # _____

File Transfers

☐ Add ☐ Delete File Name _____ Display Group _____
Pymt. Type (e.g., Accts. payable, Payroll, etc.) _____ Primary Receiver _____
Orig. Monthly Credits $ _____ # of Items _____
Orig. Monthly Debits $ _____ # of Items _____
File Frequency _____

☐ Add ☐ Delete File Name _____ Display Group _____
Pymt. Type (e.g., Accts. payable, Payroll, etc.) _____ Primary Receiver _____
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Orig. Monthly Credits $ _____ # of Items _____
Orig. Monthly Debits $ _____ # of Items _____
File Frequency _____

☐ Transmit File with Premier ACH ☐ NACHA file will be created using other software

eCorp Processing Schedule

Deadline: 6:00 p.m.

Day of Delivery: Two Business Days Prior to Effective Date (Preferred) or No Later than One Business Day Prior to Effective Date.

Business or Bank Rep. Signature _____ Date _____

Changed By _____ Date _____