NFC Attachment for ACH Services - Addendum A

Company Name _____ Port # _____ Date _____

Account # _____ ☐ Existing ☐ New Customer

Business Name (if different from company name) _____

Line of business _____ Pymt. Type (e.g., Accts. payable, Payroll, etc.) _____

Primary Receiver _____

Current Exposure Limit $ (DR) _____ $ (CR) _____

Recommended/New Limit $ (DR) _____ $ (CR) _____

Origination

Debit Origination

Max. File Review Threshold _____ File Type _____ _____

Credit Origination

Max. File Review Threshold _____ File Type _____ _____

NOTES:

Company Signature _____ Date _____

Bank Representative Signature _____ Date _____

Loan Officer Approval _____ Date _____

Senior Credit Officer Approval _____ Date _____

Changed By _____ Signature _____ Date _____