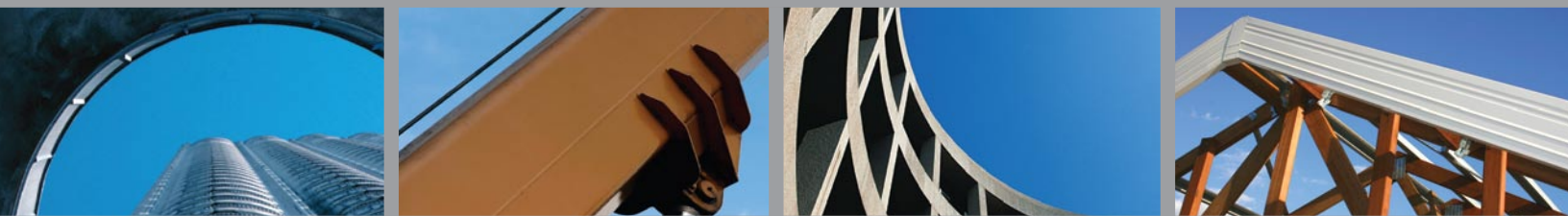


ACH Participant File™



Save Time Locating the Most Current U.S. Routing Numbers with This Easy-to-Use Electronic File

Produced in conjunction with NACHA — The Electronic Payments Association, the ACH Participant File effortlessly coordinates U.S. ACH network information with your systems for data on demand.

What is the ACH Participant File?

The ACH Participant File gives you quick and simple access to U.S. routing numbers and contact details for financial institutions transacting within the ACH network. The ACH Participant File can be integrated into nearly any existing processing application.

Why do I need the ACH Participant File?

The ACH Participant File offers many features that will ultimately shorten financial transaction processing time. It assists in:

- > Constructing ACH transactions without prenoting
- > Identifying electronic data interchange (EDI) capable institutions
- > Verifying routing and transit numbers from one source

The ACH Participant File can improve payment straight through processing (STP) rates and reduce the time-consuming task of data look-ups.

What the ACH Participant File can do for you

The ACH Participant File provides significant cost savings while offering operational flexibility within nearly any organization or department. Payroll and employee benefits administrators, as well as governmental bodies, can easily initiate direct deposits, benefits and dividends. Accounting departments will be able to research transactions and process disbursements in an accurate and efficient manner.

By reducing manual interventions for your transactions, the ACH Participant File will help improve your operational efficiency

Key Features

- > ACH override routing numbers
- > Detailed, up-to-date information
- > Multi-purpose use
- > Easy system integration
- > Time saving
- > Cost effective

ACH Participant File™



Specifications

User Profile

- > Any organization that originates or processes ACH or EDI transactions
- > Corporate payroll, benefits and other disbursement areas, such as accounts payable
- > Government entities that issue benefits payments or other recurring payments
- > Corporate accounts receivables departments that accept automated bill payments

Technical Specifications

- > **Format:** ASCII, EBCDIC
- > **Media:** Cartridge, CD-ROM, FTP pull
- > **Updated:** Quarterly

For More Information

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