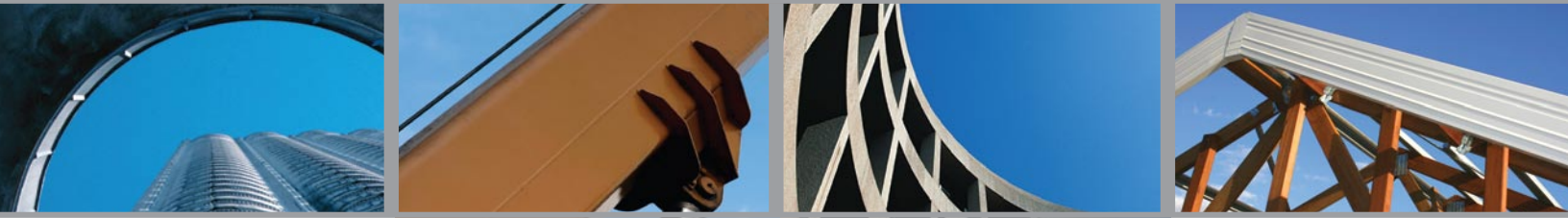


# Electronic Payment File by Accuity



## Essential Payment Processing Information Conveniently Packaged for Easy Usage

With organized and reliable information, the Electronic Payment File (EPF) by Accuity is a key element in your efforts to streamline transaction processing and research.

### What is EPF by Accuity?

EPF contains ACH and wire transfer information including Fedwire status for both funds and securities, correspondent banking relationships and wire transfer contact information. ACH information includes ACH status, ACH override routing numbers and valuable contact telephone numbers.

### Why do I need EPF by Accuity?

EPF by Accuity is designed to increase your payment straight through processing (STP) rates while minimizing the amount of time your employees spend resolving transaction errors and researching routing numbers.

### What EPF by Accuity can do for you

With EPF by Accuity, you can reference comprehensive electronic transaction processing details for every U.S. financial institution including essential wire and ACH information used in everyday payments origination. In addition, EPF by Accuity eliminates data gaps by providing all the critical wire and ACH data in one file, simplifying the payments process for institutions of all sizes.

As the Official Registrar of ABA Routing Numbers since 1911, Accuity provides the most reliable information available anywhere. With regular updates and e-mail notices sent every time there are newly issued routing numbers, EPF by Accuity ensures the most current information for your ultimate convenience.

**With this comprehensive database solution, you have access to the most accurate ACH and wire information available**

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### Key Features

- > Information on all U.S. financial institutions
  - > Fedwire and ACH details
  - > Customizable
  - > ACH override routing numbers
  - > Fedwire status for both funds and securities
  - > Immediate e-mail notifications for newly issued routing numbers
  - > Updated monthly
-

# Electronic Payment File by Accuity



## Specifications

### User Profile

- > Funds transfer professionals
- > Payroll processors
- > Customer service personnel
- > Treasury managers
- > Accounts payable departments
- > Customer relationship managers

### Technical Specifications

- > Format: ASCII
- > Media: CD-ROM, FTP pull
- > Updated: Monthly

## For More Information

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