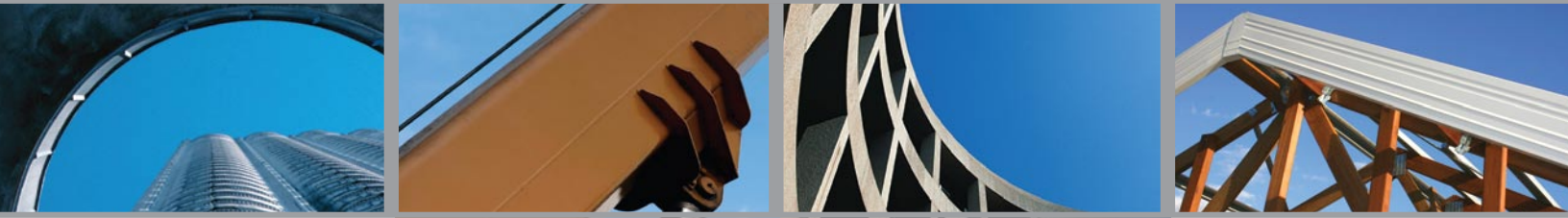


Routing and Transit Number File by Accuity



A Streamlined Solution for Transaction Processing

The Routing and Transit Number (RTN) File by Accuity ensures accurate and complete payment transactions every time.

What is the RTN File by Accuity?

This easy-to-use and comprehensive database solution provides the information necessary to verify payment transaction instructions, expedite automatic payments and simplify repairs, returns and exception items.

Why do I need the RTN File by Accuity?

The RTN File 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 the RTN File by Accuity can do for you

The RTN File can be easily integrated into any processing application your company uses. Accuity can also help customize a solution with multiple component files to fit your needs. The RTN File by Accuity is available in three components to meet all of your financial transaction needs:

- > **Base File** — This general information file contains data on over 100,000 financial institution head and branch offices. Included are institution names, contact and mailing information, and ABA routing numbers.
- > **Check Processing File** — This component is in addition to the Base File and provides comprehensive check processing data for each record, including contact telephone numbers for exception items and same-day settlement instructions.
- > **Retired Routing Number File** — Also known as the History File, this component contains specific information for all routing numbers that have been retired since 1987.

As the Official Registrar of ABA Routing Numbers since 1911, Accuity has the capabilities to provide the most reliable and frequent payment processing information available anywhere. With regular monthly updates and e-mail notices sent every time there are newly issued routing numbers, the RTN File by Accuity ensures you have access to the most current information.

RTN File by Accuity is an indispensable data file that will help you facilitate sound transactions and increase payment STP rates

Key Features

- > Improves payment STP rates
 - > Information on all U.S. financial institutions
 - > Backed by over 150 years of industry experience
 - > Customizable
 - > Immediate e-mail notifications for newly issued routing numbers
 - > Updated monthly
-

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Specifications

User Profile

- > Financial institutions
- > Financial services organizations
- > Third-party payment processors
- > Payroll departments
- > Benefits disbursers
- > Individual international payment processing centers
- > Government originators
- > Vendors and service providers

Technical Specifications

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

For More Information

The Americas 1 800 321 3373 or +1 847 676 9600

EMEA/APAC +44 20 7014 3480



www.AccuitySolutions.com