

ACH Validation Form

Email to ACHFAX@nbhbank.com or fax to **855-201-0679**

Originator Company Name: _____

Transmit Date: _____

Time: _____

Effective (start) Date: _____

File Name: _____

File Type

Debit File Amount \$ _____

Credit File Amount \$ _____

Number of Items: _____

Authorized Company User _____ (Print Name)

_____ (Phone)

_____ (Email)

CREDIT files must be transmitted, and the validation form submitted to Community Banks of Colorado, no later than **3PM** MT at least TWO days prior to the effective date of the file.

DEBIT files must be transmitted, and the validation form submitted to Community Banks of Colorado, no later than **2PM** MT at least one day prior to the effective date of the file.

Treasury Management Client Services Hotline: **1-877-539-4838**