

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 Bank Midwest, no later than **4PM** CST at least TWO days prior to the effective date of the file.

DEBIT files must be transmitted, and the validation form submitted to Bank Midwest, no later than **3PM** CST at least one day prior to the effective date of the file.

Treasury Management Client Services Hotline: **1-877-936-2418**