

## **iBANKING BUSINESS ACH CHECKLIST**

- 1. ACH Origination Service Agreement
- 2. Corporate iBanking Agreement
- 3. Financial Documents
- 4. iBanking Business Registration form
- 5. Receive copy of iBanking Business ACH User Guide
- 6. Receive copy of Transaction Type Options / SEC Code Summary
- 7. Receive NEACHA Rules and Guidelines eCopy