

Member/Org Number

Member/Org Name



P.O. BOX 6048
DEARBORN, MICHIGAN 48121
PH 888.336.2700
dfcufinancial.com

Online Commercial Payments Application

Select which services you are applying for ACH Origination Online Wire Transfer

DFCU Online Administrator

DFCU Online Administrator Name Business Title Preferred Email Address

Business Information

Checking Acct # to Debit for Service Fees Are you a third-party processor? Yes No

ACH Payment Activity (fill in all that apply)

Activity	ACH Payments (also includes: Payment from File & ACH Batch)				ACH Pass Thru	Tax Payments (EFTPS)
	ACH Payroll	ACH Single Payments	Collections	ACH Single Receipts		
#/Acct/Day						
#/Day						
#/Month						
Amt/Trans						
Amt/Acct/Day						
Amt/Day						
Amt/Month						
Frequency						
SEC Code						

*ACH Pass Thru allows all SEC Codes except IAT. IAT cannot be processed through DFCU Financial.

Transaction Type	Description
ACH Payroll	Sends funds to numerous recipients at the same time through ACH Batch payment.
ACH Single Pmts	Send funds to a single recipient through the Automated Clearing House (ACH) system.
ACH Payments	Send funds to multiple recipients through the ACH.
ACH Collections	Collect funds from multiple recipients through the ACH.
ACH Single Receipts	Collect funds from a single recipient through the ACH.
ACH Pass Thru*	Upload a complex NACHA-format file that includes multiple ACH batches.
EFTPS (Tax Pmts)	Send funds to a Federal, state, or local tax authority using the Electronic Federal Tax Payment System (EFTPS).

Online Wire Transfer Payment Activity

NOTE: Please complete the section below if you are applying for online wire transfer payment services.

Activity	Online Wire Transfer
#/Acct/Day	
#/Day	
#/Month	
Amt/Trans	
Amt/Acct/Day	
Amt/Day	
Amt/Month	

Do you have other users that can access DFCU Online? Yes No

If yes, will any of the users have access to approve ACH or Wire transactions through DFCU Online? Yes No

If yes, to the question above, complete the section below.

DFCU Online Security Token Assignments

List users, including yourself, who have payment approval rights in DFCU Online, and will be issued security tokens.

DFCU Online Approver Name 1

DFCU Online Approver Name 4

DFCU Online Approver Name 2

DFCU Online Approver Name 5

DFCU Online Approver Name 3

DFCU Online Approver Name 6

Authorization

I, the undersigned, do hereby acknowledge that I am authorized under the resolution to act on behalf of this Company or Organization. In addition, I acknowledge receipt of and agree to the terms and conditions set forth in the Business DFCU Online Access Authorization form. I authorize the above listed persons to approve payment orders in DFCU Online. Each user will be issued a security token as an additional layer of security.

I certify the above and that the statements are true and accurate as of the date indicated below and that such statements are submitted for the purpose of obtaining online ACH origination services and/or wire transfer services. I authorize DFCU Financial to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I further authorize DFCU Financial to obtain business and personal credit bureau reports in the name of the Company and owner(s) at any time.

DFCU Online Administrator Signature

DFCU Online Administrator Printed Name

Date

FOR CREDIT UNION USE ONLY

DATE _____

BRANCH _____

EMPLOYEE _____