

**eCorp ACH Application**



P.O. Box 189, Middlebury, Vermont 05753-0189

www.nbmvmt.com

Phone: 1-802-388-4982

*Automated Clearing House Transactions: Direct Debits/Credits (i.e., payroll, membership dues, etc.)*

**Important:**

- ACH files need to be submitted by 12:00 p.m. two business days prior to settlement date.
- Utilizing eCorp's ACH transaction functionality requires the signing of a company agreement for electronic payments/ACH origination services contract.

**I would like to use eCorp to—**

Initiate debit ACH transactions

File Name \_\_\_\_\_

Please credit account # \_\_\_\_\_

Estimated ACH file amount: \$ \_\_\_\_\_

Purpose (e.g. member dues, accounts receivable, etc.) \_\_\_\_\_

Initiate credit ACH transactions

File Name: \_\_\_\_\_

Please debit account # \_\_\_\_\_

Estimated ACH file amount: \$ \_\_\_\_\_

Purpose (e.g. payroll, vendor payments, etc.) \_\_\_\_\_

**Fees:**

A one-time set-up fee of \$75 will be debited from your checking account.

Transaction fees are dependent on exposure limit, as outlined in Schedule C of ACH Agreement, and will be debited on a monthly basis.

**Customer's Responsibility for Authorized Use**

We, National Bank of Middlebury, will not be liable and will not reimburse you, the eCorp customer, for any losses that may occur as a result of unauthorized use of passwords and user codes.

You are responsible for keeping your password, user code, and account number confidential and secure at all times.

National Bank of Middlebury is authorized to make all inquiries deemed necessary to verify the accuracy of the information contained herein, and to determine the credit-worthiness of the undersigned.

I have read this document and understand its requirements.

**Authorized Signature:** \_\_\_\_\_ **Today's Date:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Business-owner Signature:** \_\_\_\_\_

**Print Business-owner Name Here:** \_\_\_\_\_

Please drop off completed application at one of our branches or send it with signature to— Electronic Services  
National Bank of Middlebury  
PO Box 189  
Middlebury VT 05753-0189  
electronicservices@nbmvmt.com