



# Nacha<sup>®</sup>

## DIRECT FINANCIAL INSTITUTION MEMBERSHIP APPLICATION

Organization			
Name of Contact			
Title of Contact			
Address			
City, State, Zip Code			
Telephone		Fax	
Email		Website	

### SUBMIT WITH THIS APPLICATION FOR MEMBERSHIP

- 2021 Capital Contribution Fee of \$10,000 (one-time fee; payment details below)
- Statement of ACH volume for January 1 – December 31, 2020

	Debits	Credits	Total
Originated			
Received			
Total			

### 3. Payment Association Membership

Nacha's Bylaws require that a direct financial institution member also be a member in good standing of at least one Nacha-member Payment Association. Please select the Payment Association of which your financial institution is a member (select all that apply).

- |  |  |
|--|--|
| <input type="checkbox"/> ePayResources | <input type="checkbox"/> SHAZAM, Inc.                          |
| <input type="checkbox"/> EPCOR         | <input type="checkbox"/> Southern Financial Exchange           |
| <input type="checkbox"/> Macha         | <input type="checkbox"/> The Clearing House Payments Authority |
| <input type="checkbox"/> NEACH         | <input type="checkbox"/> Upper Midwest ACH Association         |
| <input type="checkbox"/> PaymentsFirst | <input type="checkbox"/> Western Payments Alliance             |

### 4. Membership effective date

- 01/01/21     
  04/01/21     
  07/01/21     
  10/01/21

## PAYMENT

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Please use one of the options below to make payment for your Capital Contribution Fee of \$10,000:

### ACH/Online Banking

M&T Bank  
UPIC RTN: 021052053  
UPIC ACCT: 59058945  
Co. Entry Descr: **DFIDUES21**

### ACH/Direct Debit

RTN: \_\_\_\_\_  
ACCT: \_\_\_\_\_  
*I authorize Nacha to debit this account  
for the Capital Contribution Fee  
payment.*

### Check/Mail

Nacha  
Attn: Accounts Receivable  
2550 Wasser Terrace #400  
Herndon, VA 20171

*Questions?*

Contact: Ericka Cox (703) 561-3954

## AUTHORIZED SIGNATURE

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By applying for membership in Nacha, we agree to be bound by Nacha's Certificate of Incorporation, Bylaws, Code of Conduct, and the *Nacha's Operating Rules*. By application submission, we certify that the financial institution is a federally insured depository institution.

Authorized Signature	
Name/Title of Signatory	
Date	

*Nacha reserves the right to grant or refuse, at its sole discretion, program membership to any applicant. Payments made to Nacha are not tax deductible as charitable contributions, but may be otherwise deductible as ordinary and necessary business expenses.*

**Upon acceptance and approval of this completed application, an invoice will be sent for the annual amount of your Direct Member Dues prorated to your join date. 2021 Direct Member Dues are \$38,050.00. Dues are to be paid on or before the date of active membership.**