

## E-zACH AUTHORIZED USER MAINTENANCE

Company Name: \_\_\_\_\_

Location: \_\_\_\_\_

The individual(s) identified below should be added or deleted accordingly in connection with the production and submission ACH files.

NAME	SIGNATURE (If Added)	LEVEL OF AUTHORITY (if Added)
<input type="checkbox"/> Add <input type="checkbox"/> Delete <input type="checkbox"/> Change Authority		<input type="checkbox"/> Process <input type="checkbox"/> Verify <input type="checkbox"/> Both
<input type="checkbox"/> Add <input type="checkbox"/> Delete <input type="checkbox"/> Change Authority		<input type="checkbox"/> Process <input type="checkbox"/> Verify <input type="checkbox"/> Both
<input type="checkbox"/> Add <input type="checkbox"/> Delete <input type="checkbox"/> Change Authority		<input type="checkbox"/> Process <input type="checkbox"/> Verify <input type="checkbox"/> Both
<input type="checkbox"/> Add <input type="checkbox"/> Delete <input type="checkbox"/> Change Authority		<input type="checkbox"/> Process <input type="checkbox"/> Verify <input type="checkbox"/> Both

Authorized Signature \_\_\_\_\_

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

Date: \_\_\_\_\_

### Exception Reporting

(A) In event of a possible security violation, contacts, including alternate, are:

\_\_\_\_\_  
Name Phone #

\_\_\_\_\_  
Name Phone #

(B) File discrepancies (rejects) should be reported to:

\_\_\_\_\_  
Name Phone #

\_\_\_\_\_  
Name Phone #