



EFT/ACH Payment Registration

[Click here to E-mail completed Form](#)

CUSTOMER COMPANY INFORMATION – Must Be Completed and Returned (All Fields Required)

Company Name

Address

City, State, Zip

Treasury/AP Contact

AT&T Sales/Support Contact

Name

Name

Phone

Phone

E-Mail

E-Mail

CUSTOMER (PAYOR) PAYMENT IDENTIFICATION – Tax ID

Company Name
(Max 16 positions) (ACH Company/Batch Header field, position 05-20)

Company Identification
(10 positions) (ACH Company / Tax ID, position 41-50)

CUSTOMER (PAYOR) OPTIONS – CHOOSE ONE OF THE FOLLOWING ACH FORMAT / REMITTANCE COMBINATIONS

ACH FORMAT - WITH - Remittance Option

CHOICE #1

CCD + ("plus") - WITH - EDI RMT/DTM or RMR/DTM Segment(s) in Addenda Record

CHOICE #2

CTX - WITH - EDI RMT/DTM or RMR/DTM Segment(s) in Addenda Record -OR-
 EDI 820 Trxn Set in Addenda Records – Version

CHOICE #3

CCD Separate Remit Advice -with- Emailed Remit Advice Details

Email Address of Sender of Remit Advices:

Email 1:

Email 2:

Email 3:

Email 4:

Completed By _____ **Phone** _____ **Date** _____