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## APEX-ACH Credit Union Set up Form

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\_\_\_\_\_  
Credit Union

\_\_\_\_\_  
Routing Number

\_\_\_\_\_  
APEX Abbrev. Code (TN#)

\_\_\_\_\_  
Primary ACH Contact

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Email Address

Do you want your IAT items in a separate NACHA file?

Yes\* (Must be able to process at least two files/day)

No

\_\_\_\_\_  
Credit Union Authorized Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Please return to the attention of Karen Clabough (Fax: 615-232-7979 or [coordinator@volcorp.org](mailto:coordinator@volcorp.org)) by no later than July 31, 2009.

Questions? Please contact a member of the IAT Committee at [iat@volcorp.org](mailto:iat@volcorp.org) or visit [www.volcorp.org](http://www.volcorp.org).

**PLEASE NOTE:** If your credit union chooses to receive IAT items as a separate file, a one-time \$10 system access profile change fee will be charged by U.S. Central upon receipt of the set up form.