



**AUTOMATED CLEARING HOUSE ("ACH") PROCESSING INFORMATION**  
**Addendum for Intercept/Detail Service**  
**International ACH Transaction File Preference**

Name of CREDIT UNION: \_\_\_\_\_ Routing Transit/ABA Number: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_

File preference for International ACH Transactions (IAT), check one:

\_\_\_\_\_ Separate IAT file (**NOTE: Must be able to process at least two files daily.**)  
&  
Separate domestic file

**- OR -**

\_\_\_\_\_ Commingled file of domestic & IAT transactions

Credit union contact name: \_\_\_\_\_

email: \_\_\_\_\_ phone #: (\_\_\_\_) \_\_\_\_\_ fax #: (\_\_\_\_) \_\_\_\_\_

\_\_\_\_\_  
**Authorized Signature (President / Manager)**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Print Name**

**Note: Form must be submitted by August 1, 2009**

**Send completed form:**

**Fax to:** 214 703-7910 or 214 703-7911

**Scan and email to:** [ACH@swcorp.org](mailto:ACH@swcorp.org)

**Mail to:** ACH Department  
Southwest Corporate Federal Credit Union  
6801 Parkwood Blvd.  
Plano, Texas 75024



**southwest corporate**  
FEDERAL CREDIT UNION  
[www.swcorp.org](http://www.swcorp.org) | 800.442.5763