RFMS Direct Deposit Data Requirements

Required Information

Business Accounts

Bank Name	_____	
Bank Routing Number	_____	
Bank Account Number	_____	
Checking or Savings Account	CHECKING	SAVINGS
How will file be sent? (choose one)	Via Modem (list data number below) _____	
	Via a text file uploaded to bank (list website below) _____	

System Setup

Business Name	_____	
Business FEIN	_____	
Bank ACH Name	_____	
Bank ACH Routing Number	_____	
Control Record/ Header needed on File?	YES _____	
	NO	

Optional Information

Tax District	Northern	Southern
Use Bank of America (San Francisco)	YES	NO
Create Tax ID as Immediate Origin	YES	NO
Create Unbalanced File	YES	NO
Number to Prepend Tax ID	_____	