

Template
Merchant ACH Bank Filter letter
(please place on bank letterhead)

Transact Campus, Inc.
18700 N. Hayden Rd Suite 230
Scottsdale, AZ, 85255
campuscash@transactcampus.com

Date

Dear Transact Campus, Inc.,

Our customer's, (MERCHANT'S NAME's), account is in good standing and Transact Campus, Inc. and OnLine Strategies Srv have been allowed to credit and debit the account number below.

Merchant Bank Account Number:

Merchant Bank Routing Number:

The following company information is cleared for OnLine Strategies Srv to ACH credit and ACH debit the above account:

Company Name: OnLine Strategies Srv

Company ID: **1461405199**

Company Entry Description: TRANSACTCAMPUS

Originating DFI ID: **091000019**

Sincerely,

(Bank Representative Signature)

(Bank Representative Title)

Please place this letter on bank letterhead