

US Elections Assistance Commission

ACH Credit Instructions

Automated Clearing House (ACH) is an electronic network of financial institutions that facilitates financial transaction from one bank account to another. ACH processes large volumes of credit and debit transactions in batches with transactions typically settling one to two business days after they have been initiated.

- ACH transactions consist of direct deposits and direct payments, including business to business transactions, government transactions and consumer transactions.
- ACH is a free service to federal agencies. The Fiscal Service charges no fees for receipt and processing of agency ACH collections.
- ACH is typically the cheapest form of payment for customers.

When should you use ACH credits?

- Small dollar payments (*generally less than \$100k*).
- Large volume of transactions
- Time of receipt is not critical
- Good alternative to check (eliminates paper and reduces fraud)

Please provide the following instructions to your Financial Institution for the remittance of Automated Clearing House (ACH) credits to the US Elections Assistance Commission.

NACHA Record Type Code	NACHA Field	NACHA Data Element Name	Required Information
5	3	Company Name	<i>(enter the name of the payor)</i>
5	6	Standard Entry Class Code	CCD
5	9	Effective Entry Date	<i>(enter intended settlement date)</i>
6	2	Transaction Code*	22
6	3 & 4	Receiving DFI Identification (ABA routing #)	051036706
6	5	DFI Account Number	895620000001
6	6	Amount	<i>(enter payment amount)</i>
6	8	Receiving Company Name	US Elections Assistance Commission

*ACH debits are not permitted to this ABA routing number. All debits received will be automatically returned.