

# Configuring Your Depository Account for ACH Payments

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You will need to ensure that your bank does not reject items due to account blocking and allows all potential debits and credits from the ACH payment Identification Numbers or Company IDs. If an attempt is made to debit your account and it fails due to missing company IDs, a fee may be assessed. We suggest that you contact your bank once you've been approved for ACH payments to request debits against your account be enabled for the following company IDs:

- 1113358832 EFT CORP
  - 1880394610 EFT Network T/R's / EFT CORP - DISHONORS
  - 9803946100 IRD REVERSALS
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