

ACH Origination Specifications

Utilizing External ACH Files

Immediate Destination

092901683

Immediate Origin

This is a 10-character field. The first position needs to be a blank space followed by 9-digit Company TIN without the dash.

Immediate Destination Name

First Interstate Bank

Immediate Origin Name

Company (Originator Name)

Originating DFI Identification

09290168

Company Name

Company (Originator Name)
16 Characters Only

Company ID

Company TIN (No Dash)/ID assigned by Bank

Company Entry Description

Description of ACH Transaction (Payroll, etc.)
10 Characters Only

Balanced ACH Files are required by First Interstate Bank. If company is unable to balance their file, it can be balanced within the online banking system used to upload the ACH file. All ACH Files must have an offsetting entry.

Routing Number

092901683

Account Type

Checking/Savings

CR/LF Option (if applicable)

Yes

Block Fill with 9s (if applicable)

Yes

For questions regarding ACH origination specifications, please contact your local Treasury Solutions representative.