

ACH NACHA FILE changes for ACH Origination Cornerstone Community Bank to Horicon Bank

Any business customer that uses NACHA formatted ACH files to upload into Cornerstone will need to make alterations to their file to be able to load successfully into the Horicon Bank ASCEND digital banking Business ACH.

The following changes should be made to the software that generates your NACHA formatted ACH file.

Immediate Destination: 075905622

Immediate Origin: 075905622

Immediate Destination Name: HORICON BANK

Immediate Origin Name: HORICON BANK

Company Name: ***Let us know what you have in this field (must be 16 characters or less and no special characters)***

Company ID: add a leading 1 to your EIN/TIN (do not enter the dash) for a total of 10 digits

If you have any questions or concerns, please contact Horicon Bank Treasury Management Support at 920-643-7670 or treasury@horiconbank.com.