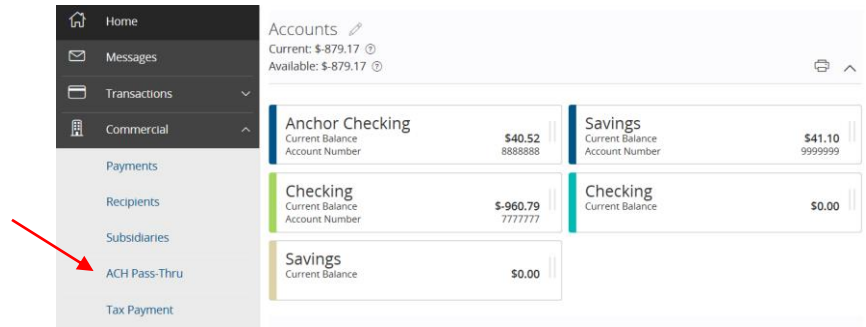


Supported File Types

Single & multiple batch NACHA file containing any class codes supported by Camden National Bank.

1. Under the 'Commercial' menu select 'ACH Pass Thru'.



2. Click in the box under 'Import File' to select a file to upload. Browse your computer for the file you'd like to upload.
3. Select the desired process date.
4. Select 'Submit'.

ACH PassThru

Import File

Select a file to upload

Memo

Process Date

◀ May ▶ ◀ 2017 ▶

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Draft

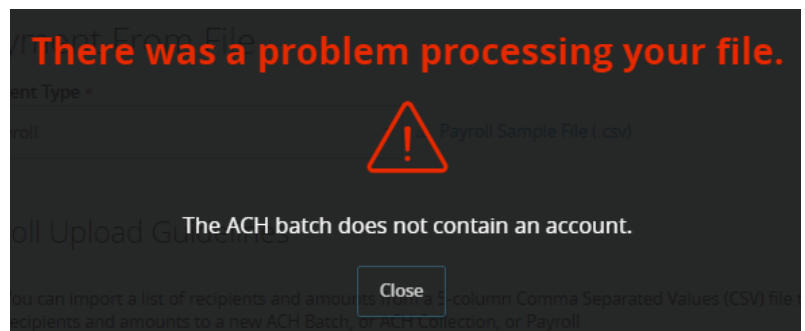
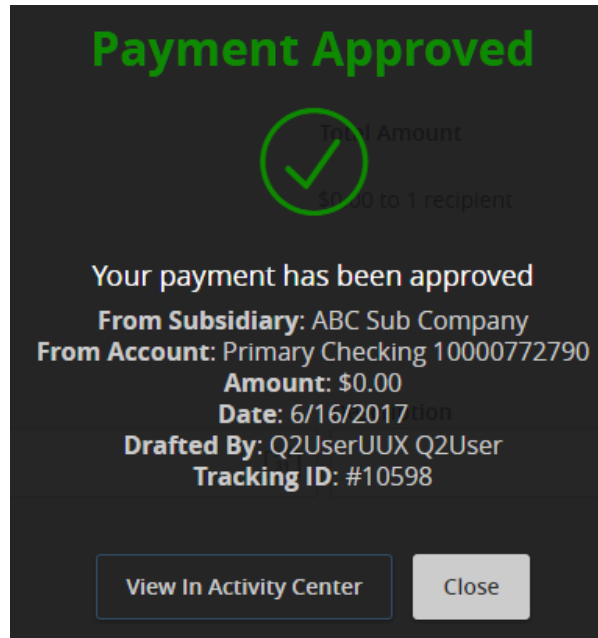
Submit

Questions? We can help!
 Phone: 866-265-9195
 Email: TreasuryManagement@CamdenNational.com

NOTE: Authentication is required as part of the authorization process. This can be done via the app or token.

NOTE: A confirmation screen will appear when the file import and all necessary information have been successfully completed.

NOTE: If there is a problem with the file being imported, an overlay message will appear on the screen containing applicable information.



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