



**Columbia  
Bank**

19-01 Route 208 North, Fair Lawn, NJ 07410-2773  
columbiabankonline.com 1-800-522-4167

## REVERSE ACH TRANSACTION

Please be advised of the following:

- As required by NACHA Operating Rules you must make a reasonable attempt to notify the receiver of the reversal transaction and the reason for the reversal.
- The Receiving Depository Financial Institution may reject the reversal if certain conditions exist which result in funds not being available in the recipient's account.

### CONTACT INFORMATION

Contact Name:

Telephone Number:

Fax Number:

Email Address:

### TRANSACTION INFORMATION

Offset Account Selection:

Date Created:

Effective Date:

Participant Name:

Amount:

### FINANCIAL INSTITUTION INFORMATION

Receiving Bank Name:

Routing Number:

Receiving Account:

Reason For Reversal:

Revised 07/2019 LD