

ACH File Format for Upload

To successfully upload an ACH file please use the following header record information:

	063114030
Immediate Origin	063114030
Company Name	Your company name
Company Identification	Unique 10 digit # —ex: (1+EIN)
Company Entry Description	1 or 2 words that best describes the transaction—ex: Payroll Maximum 10 characters
Originating DFI Identification	06311403
Immediate Destination Name	SouthState Bank
Immediate Origin Name	Your Company Name
Reference Code	(leave blank)

All ACH files must be submitted as unbalanced files. A unique 10 digit company ID in the header record is needed for each account number that will be used for settlement. This will ensure all settlement entries and any returns post to the correct account. The recommended best practice is to place a leading number in front of your EIN to create unique company IDs to associate with different offset/settlement accounts. **It is critical to coordinate with the bank on your Company ID as it must match what the bank setup on your company's profile.** If software from a third-party vendor is used to create a NACHA file, these edits will need to be made within the software.

Company ID Example:

If SouthState Bank ACH Origination is used to pay employees, pay vendors, and collect dues or assessments from members: Payroll: Debit Payroll account for settlement: Company ID = 1 + EIN

Vendor payments: Debit Operating account for settlement: Company ID = 2 + EIN

Member Assessments: Credit Capital Funds account for settlement: Company ID = 3 + EIN

Treasury Management Contact

Information (877) 840-8588

TMSupport@SouthStateBank.com

ACH Cut Off Times

9:00am, 12:30pm, 2:00pm, 4:00pm and 6:45pm
Central Time. Please send any outgoing credit
files two days in advance of the effective date
to ensure timely delivery. Please submit any
Same Day Files by 12:30pm CT.

