



Egyptian Area Schools Employee Benefit Trust
ACH/Wire Submission Program

How it Works:

You do not need to enroll to begin ACH process. Simply submit ACH through your member bank (please contact your bank to discuss logistics).

ACH/Wire Submission – Sending Information:
Egyptian Employee Benefit Trust c/o Regions Financial Corporation
140 South Locust Street
Centralia, IL 62801
ACH: Routing Number #071122661
Wire: Routing Number #062005690
ACH/Wire: Account Number #0001106417

You must complete the **Remittance Document** each time you send in a payment and no payment will be processed without a remittance document.

Remittance Document must be sent to Egyptian@Meritain.com **on the same day as the ACH transmission is initiated.**

Where can I obtain the Remittance Document?

Remittance Documents will be included in the monthly email notification you will receive when the Monthly Invoice is available for retrieval at www.meritain.com. The Remittance Document will also be available on the secure side of the Egyptian Trust website at www.egtrust.org.

Key Advantages:

Avoid Late Fees, Timeliness – Have until 4th of the month to initiate payment, Convenience – Quick and easy, Cost Effective – Generally less than a postage stamp, Security – Reduce risk of lost checks, etc!

- Payment must be received by the Trust **by the 5th** of the premium month or it will be **late**. Depending on the member bank's clearinghouse, there could be a lag in timing of initiation and clearing of ACH. Please contact your bank for further clarification.
- When initiating a transfer, please complete the fields within the ACH template with identifying information that may assist us in properly applying your payment. If your bank has such fields available please include your 3 digit group number, employer name, and month you are paying for.

If you have any questions, please feel free to contact:

Egyptian Finance

Egyptian@meritain.com

(716) 319-5877