

Bank Assigned Client Values

These values have been specifically assigned to you in preparation for file creation.

Electronic Funds Transfer Information

Service Agreement	Transaction Type	Destination Data Centre	Funding/Reject/Recall Account Number		
			Bank	Transit	Account
EGCTE0001C	Debits	00120	0001	0282	1993627

File Testing

Your organization has elected to create your own EFT files which must be tested before sending your first production file. Your EFT Service Agreement is currently in Test Status, which means that a live file cannot be sent, as it will not be processed. A Test file must be sent, to validate that the format is correct and to prevent file structure rejections by our EFT system. For this reason we strongly recommend you create a test file which contains similar information that your production file would.

Test File Identification

The file creation number for a test file must be "0000" (four zeros). Please see attached file formats for the location of the file creation number.

Note: BMO supports both 1464 and 80 byte file formats. Please check with your software provider to determine which format is applicable, and use the appropriate attached document for that file format.

Once file testing is successful, the service agreement must be switched to "Active" in order for production files to be accepted by our EFT system. . The steps below outline how to switch your service agreement to "Active."

Changing the service agreement to "Active"

After completing a successful test file you must sign in to Online Banking for Business and change the service agreement to active status:

1. Under the Administration and Preferences tab choose Company Profile.
 2. Click Next to navigate to the second page - Company Profile - Service Entitlements.
 3. Under the Electronic Funds Transfer service section you can change the service agreement to Active, using the status drop down menu.
- Click Save in order to complete the change. The confirmation message "The changes have been successfully completed" will be displayed.

You will now be able to send production files for that service agreement.