



ACH ORIGINATION

Make Your Business More Efficient

Using ACH Origination, you can initiate electronic business payments, including direct employee deposits, payments to vendors and suppliers, collection of periodic dues or memberships fees, transfers to or from non-credit union accounts, and State and Federal tax payments.

You can create and manage as many payees as you'd like. All recipient detail is stored in a secure database that includes payee details and relevant banking information.

- **Control:** Manage your cash flow
- **Cost-effective:** Lower transaction fees
- **Convenience:** Schedule your payments in advance
- **Secure:** Reduces risk inherent with paper checks

Built-in Security and Controls

- Encrypted authentication
- Multi-tier user permission configurations
- Optional dual approval workflow
- Notifications for initiated and processed ACH batches delivered via text or eMail

DID YOU KNOW?

Transactions are processed quickly and accurately, with real-time reporting available to track the status of payments.