

ACH Services

Eliminate paper checks by using our payments and collections system, which gives you the speed and reliability your business demands. Our Automated Clearing House (ACH) services help you cut costs while providing additional benefits to you, your employees and your customers.

Uses for ACH

Direct payroll deposit—Have your employees' pay directly transferred to their account at any financial institution.

Electronic collections—Speed the collection process by automatically collecting payments, fees, dues, donations or any money owed to your organization.

Payments—Schedule electronic payments without the added time and expense of writing a check and addressing the envelope. Ensure your payment reaches its destination safely and on time.

Save Time and Money

- Save money on ordering and writing business checks
- Save time by having fewer checks to manage and mail
- Decrease time spent on tracking checks that have not cleared your account

Improve your cash flow management by knowing exactly when you need to fund ACH disbursements and when your account will receive funds from customer collections.



Business Solutions

Austin | Corpus Christi | Dallas | San Antonio

1-800-580-3300, ext. 53800

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