



Cash Management Services

ACH Payments and Transfers

What is it?

The Business Bank can quickly and efficiently send or receive Automated Clearing House (ACH) payments authorized by the National Automated Clearing House Association (NACHA) throughout North America.

How does it work?

Using the ACH module available through Business Internet Banking or an internal ACH program, you can complete your payments, collections electronically ensuring a secure encrypted file is sent.

Features for your business:

- **Direct Deposit** - Saves time and money associated with creating checks for payment. Reduces the likelihood of fraud, because there is less potential for counterfeit or stolen checks, altered amounts, and forged signatures. Direct deposit brings added benefits to your employees, retirees, shareholders and vendors.
- **Direct Payment** - ACH can give your customers the opportunity to simplify their payment processes and improve your funds collection by automatically processing vendor transfers and payments.

Contact us

The Business Bank's ACH Payments and Transfers is a solution to save you time and money. For more information on putting this product to work for your business, contact The Business Bank.

