

ACH ORIGINATION

Our ACH Origination Service allows you to initiate electronic transactions through the ACH Network, giving you the ability to schedule electronic credits or debits on the date you want the transaction to occur, and streamlining your payment process while improving business efficiency by eliminating paper checks. Listed below are a few of the features that will benefit your business:

- Improve cash flow management and funds availability
- Process credits, such as employee payroll, in a single transaction (no additional per person charge)
- Create templates for recurring transactions
- Process debits such as membership fees or monthly billing

DOMESTIC WIRE TRANSFERS

Wire Initiation is available through business online banking and is a great tool to send guaranteed funds within one business day. It also provides:

- Secure methods to send funds
- Ability to set up recurring wires to the same recipient
- Set up for future-dated wires
- Multi-factor authentication for your security

