

The ACH system is a nationwide network of banks and financial institutions capable of sending and receiving electronic payments on behalf of participating companies securely and efficiently. ACH transactions differ from wire transfer transactions in that they can occur frequently and are usually tied to a regular schedule sent between same parties.

PRODUCT FEATURES

- Payroll, Consumer and Corporate Transactions Capabilities
- Free-form Addenda Capabilities
- Tax Templates
- Import from CSV and NACHA File Formats
- Validated Pass-Thru of NACHA
- Dollar Limits and User Entitlements

PRODUCT BENEFITS

- Reduces many of the administrative tasks associated with production of checks for payroll and payable distribution
- Predictability of funds
- Reduces check fraud exposure and costs associated with check production (stop payments, check replacement and check printing)
- Enables company immediate use of funds collected from customers
- Improves Cash Flow forecasting
- Convenient way to make payments and collections

For additional information, visit www.Origin.bank