



TRUSTprocessor Add-On Module Overview:

ACH Module

FUNCTION:

The ACH Module allows you to create an automated payment file to be transmitted to the Automated Clearinghouse, which will initiate electronic transfers of funds between specified accounts.

The ACH Master table stores routing information for each of your checking accounts and each receiving bank. Any beneficiary can designate an ACH account number at a defined bank to receive deposits. All of this information is consolidated when an ACH payment method is selected.

BENEFITS:

The ACH Module adds value to the Beneficiary Checks Module by ...

- allowing you to electronically send funds transfer information through the ACH system.
- reducing costs by eliminating the postage and purchase of checks.
- saving the time of signing and stuffing checks.
- improving your customer service with reliable, efficient delivery of payments.
- saving your clients a trip to the bank.
- offering your clients security and confidence that deposits will arrive on time, even if they are on vacation.

PREREQUISITE MODULE:

- Beneficiary Checks Module