



Business Banking

ACH Origination & Reporting

Electronic Credits, Debits & Reporting

Make your cash flow faster, more efficiently and more accurately with ACH Origination & Reporting from Planters Bank. The power of Automated Clearing House allows you to conduct a variety of receivable and disbursement transactions from your office or even on-the-go.

AT A GLANCE

- Reduce office expenses and provide employees Direct Deposit of Payroll.
- Save money and postage by handling disbursements with ACH Credit.
- Get paid faster by originating preauthorized charges with ACH Debit.
- Create templates or import most NACHA-formatted files for origination.
- Automatically generate detailed records and reporting for all your ACH transactions.



ACH Credit

- **Direct Deposit of Payroll** – Provide your employees with Direct Deposit of Payroll regardless of where they bank.
- **Initiate Outgoing Transactions** – Schedule disbursements such as vendor payments.
- **Eliminate Postage & Printing Expenses** – By using ACH in place of paper checks.

ACH Debit

- **Collection of Receivables** – Such as dues or rent collection or other preauthorized charges.
- **Cash Concentration** – Quickly transfer funds from another institution into your central account at Planters Bank.
- **Get Paid Faster** – Collect payments faster and avoid returned checks.

ACH Reporting

- **Streamline Accounting** – By exporting both ACH Credits and Debits through a central interface.
- **Reduce Fraud Risks** – By monitoring and reviewing ACH activity.
- **Research ACH Transactions** – Search for specific transactions and review past transaction details.

File Import

- **Import Most Files for Origination** – In addition to creating ACH transactions directly, Planters ACH Origination module can also accept files created by most accounting software programs for ACH processing.
- **NACHA File Format Preferred** – Other options available.

GET STARTED

Contact your local Planters Bank Business Banker or Treasury Management Officer or call 888.806.7036



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