

Upgrade Business Online Banking

- **ACH Origination & Reporting** – Upgrade Business Online Banking with the ability to initiate ACH transactions.
 - Provide Direct Deposit of Payroll to Your Employees.
 - Collect Preauthorized Receivables Faster and More Accurately.
 - Monitor ACH Credits & Debits Through a Central Interface.

See ACH Origination & Reporting Sheet for Additional Details.

- **Business Online Bill Pay** – Upgrade Business Online Banking with the ability to issue payments.
 - Save time, money and postage by paying bills, invoices or other items you would normally pay by paper check.
 - Schedule payments to vendors, utilities or invoices in advance by setting up recurring payments or making one-time payments.
 - Payee information is retained making it even easier to complete payments in the future.
- **Positive Pay** – Protect your business accounts from check fraud by electronically reconciling and reporting on presented checks. Positive Pay lets you verify checks for payment and return fraudulent checks.
 - Take control over which checks are paid and which are held for review.

- Identify unauthorized or fraudulent checks when they are presented.
- View images of checks online for verification.

See Positive Pay Sheet for Additional Details.

- **Wire Transfers** – Upgrade Business Online Banking with the ability to initiate wire transfer requests without leaving the office. Our easy-to-use tool allows you to wire money practically anywhere in the world.

GET STARTED

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