

ACH Services

Payments made easy.

We make it easy to pay your employees and vendors and collect payments from customers electronically, saving you time and money.

Direct Deposit

Whether it's a one-time payment or recurring payroll, automatically deposit funds into your employees' bank accounts. You can also use it to pay expense reimbursements, pension payments and dividends.

Vendor Payments

Pay your suppliers, lenders and government taxes quickly and easily. You can arrange one-time payments or set up recurring payments on a schedule that suits you and your vendors.

Preauthorized Customer Payments

Collecting payments from customers has never been easier. With ACH, they can authorize your business to draw from their checking accounts on a regular basis. You both get peace of mind that payments will be made on time.

Reporting Services

Access ACH reports on your time with our Electronic Data Interchange (EDI). View a summary or detailed report to identify specific information regarding your transactions.

Reporting Services

Monitor ACH transactions each day with our ACH Positive Pay solution. If something looks suspicious, you have the option to cancel the transaction or authorize payment – saving you the hassle and expense of potential fraud.



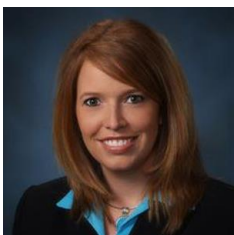
Benefits of ACH Services*:

- Eliminates check writing, check reconciliation and lost checks
- Reduces expenses associated with payroll preparation
- Provides faster collection of vendor payments
- Dual authorization through Business Online Banking provides extra protection

Pro tip: Signup for ACH file email confirmations, so you'll always know your ACH files have been successfully delivered.

Questions: For more information about ACH Services, call your local Treasury Management Advisor, visit your local office or visit northwest.com to learn more.

Get started today with your Treasury Management Advisor.



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*Credit approval required. Fees may apply.
Northwest Bank is Member FDIC. Rev. 9/2/2022