

# ACH Origination for Your Business



#### **Incoming Credits**

Transfers from your external Financial Institution
Collect dues (etc.) *from* customers
Collect payments *from* a business

#### **Outgoing Credits**

 $\odot\,\text{Fund}$  a Payroll

○ Transfer *to* your external Financial Institution

Make payments <u>to</u> a vendor











# Pay businesses or vendors for their services or goods.







# Faster and easier monthly/annual payments from customers.



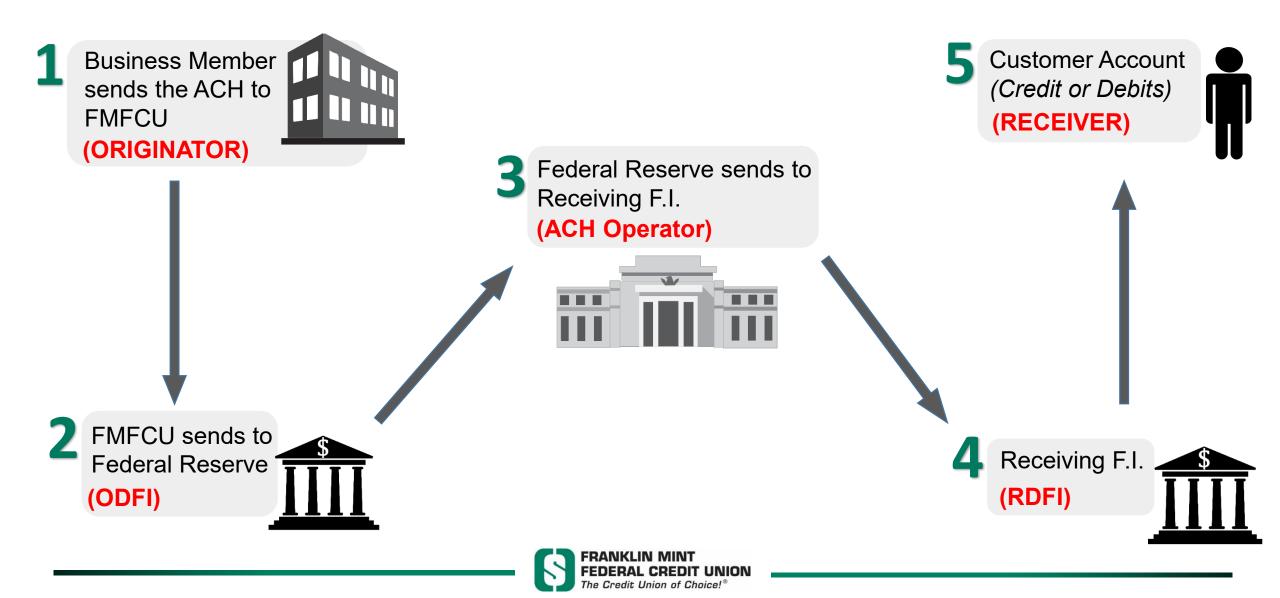








## **ACH Origination Payments Path**





#### For more information, contact Franklin Mint Federal Credit Union so we can help you improve your Payment Processing.