

ACH Processor

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ACH PROCESSOR OVERVIEW

The ACH Processor is a full function real-time web based application. The Processor utilizes speed and other advantages of electronic processing automatically debiting the customer's bank account and crediting your bank account.

THE ACH PROCESSOR IS DESIGNED FOR MERCHANTS THAT:

- Want to accept checks & decrease the risk of NSF/fraud.
- Accept credit cards by phone, mail and email & want the ability to accept checks as well
- Want faster notification of NSF returns.
- Have an e-commerce website and would like to integrate e-check payment capabilities.
- Want the efficiency and cost savings of electronic payment processing.

HOW IT WORKS

The application facilitates the electronic settlement for Business-to-Consumer, Consumer-to-Business, or Business-to-Business transactions. Merchants obtain in person, by telephone, fax, or over the Internet the customer's ABA (9 digit Bank Routing Number) and checking account number, then imports a data file, scans

a check, or manually enters the payment information into the ACH Processor. The ACH Processor communicates electronically through the ACH Network and the Federal



Reserve Banking System, automatically debiting the customer's bank account and crediting the merchant's account.

Search, view, edit, or duplicate any transaction or batch. The application allows for batch tracking and real-time analysis of items paid or unpaid as they are received via the Federal Reserve.

SUPERIOR SERVICE & SUPPORT

- No Charge technical support
- Rapid transaction processing times
- Reliable system
- State-of-the-art data center
- Fully redundant recovery site
- Real-time monitoring of systems



ACH Processor

FULLY FEATURED PAYMENT SOLUTION

- 24.7 Operation
- Integrated with Direct Check Software and the Direct Pay™ IVR System
- Highest level Encryption and User Level Security
- Includes all ACH Transaction Types
- ABA Bank Verification
- Search/View/Edit/Track any Transaction
- Import/Export all Data
- Management and Accounting Reports
- Automatic Representation of ACH NSF Transactions

Our ach processor is one of the best in the industry. We can work with your company to make sure you are collecting more money each day.



- API Integration included for system to system web services
- Intergrated with Regal CheckVerify to do real-time check verification for funds availability
- All reporting provided in PDF, Excel or comma delimited files
- SAS70 Certified System

ROBUST REPORTING

- Web-based reporting website portal
- Auto batch settlement
- Search for transaction and batch details
- View sales activity reports and settlement history
- Download all data in Excel, PDF or comma delimited formats

BENEFITS

- No Software to Install
- Eliminate IT Support Costs
- Increased Cash Flow
- Reduced NSF Return Fees
- Competitive Advantage
- Import/Export data directly to/from Latitude, CR Software, UniSource, Premier Software, NetCollect & many more...
- Take Checks With Confidence
- 50-80% Cheaper than traditional Banking



scan the QR code with your smartphone to learn more about the Regal's ACH Processor.



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