



New Account Training: ACH Processing (*Non-Guaranteed*)

- ✓ Merchants must obtain the required information to initiate an ACH transaction.
- ✓ CrossCheck electronically processes ACH fund transfers.
- ✓ **Account Types:** Personal and Business
Note: ACH transactions can only be processed on Personal and Business Accounts.
- ✓ The receipt must be signed once the transaction is approved.

Please refer to your Service Agreement and any applicable addenda for a complete list of requirements. All terms and conditions of the Service Agreement, and any applicable addenda and the Confirmation Letter apply.

Questions?

24/7/365 Support: (800) 552-1900

When prompted to enter store number press #.