Automated Clearing House (ACH) Services

Automated Clearing House (ACH) is an electronic payment processing service that moves financial transactions between financial institutions using our secure website. It allows you to streamline payments and reduce transaction costs by utilizing electronic funds transactions for payroll direct deposit, accounts payable, tax payments and much more.

ACH Transactions

Gain easy access to the following services processed through ACH:

- **Electronic Payroll Processing services, which allow for direct deposit of payroll to all employees regardless of individual banking relationships**
- **The electronic payment of 940, 941 and single business tax payments**
- **Electronic debit of payments owed to participating vendors**
- **Collection of fees such as: rental fees, homeowner association fees, condo dues, etc**
- **Transfers to and from accounts with The Bank of Holland and other financial institutions**

Benefits of ACH

- **Converts receivables into working cash**
- **Reduces bill preparation and postage expense**
- **Reduces reconciliation procedures and costs**
- **Prevents check fraud and other security risks**
- **Enables better control of payment timing**

Getting Started

A Cash Management Officer will visit your office and work with you on the setup of the ACH origination service at your convenience. Our Cash Management Officers are also available to answer any questions or resolve any issues that may arise.

Note: ACH requires the following: Internet Explorer version 6.0 or higher.

FDIC

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THE BANK OF holland