

> ACH Processing (With Guarantee)

ACH



Enables you to accept payments from your customer's account quickly and safely in a secure internet environment.

Two Different ACH Products to Suit Your Needs

1. ACH Processing With Guarantee

Guaranteed ACH Check Processing is like getting ACH and Check Guarantee in one great product because it allows your company to accept and guarantee a payment directly over the phone. This completely eliminates any returns!

> BENEFITS

- Accelerated cash availability
- 40% less than credit card costs
- Flat rate cost - no plus, plus, plus fees
- Eliminates returned checks
- Eliminates check guarantee reimbursement delays
- Eliminates check guarantee warranty violations
- Simple web-based application, no software to purchase
- Virtual Remittance Feature: eliminate manual entry of supporting data. Simply attach and send!

"As a satisfied customer of UTA for several years we are extremely happy with how easy it is to process ACH payments. Their website is so easy to navigate which streamlines the payment process so we get our money fast!"

— Cheney Bros.

2. ACH A/R Processing

Want to eliminate "the checks in the mail" excuse during collections? With UTA's ACH Processing, deposits and collections can be made by phone. And with our "Quick Pay" feature, funds are in your account and accessible within just two business days.

> BENEFITS

- Prevents payment delays
- Simple web-based application, no software to purchase
- Customer-driven online bill pay option
- Custom transaction reporting and payment options
- Priority over paper checks
- Works with your current banking relationship
- API support across multiple developmental languages and platforms
- Virtual Remittance Feature: eliminate manual entry of supporting data. Simply attach and send!

"UTA helps our AR staff be proactive in handling orders. They send our funds on time and with all the reports needed to apply them to our customer's accounts correctly the first time."

— Volvo Penta

Call your UTA representative today and start improving your cash flow tomorrow. Ask about all our products.

Check Guarantee > Electronic Bill Presentment & Payment > Remote Deposit Capture (with guarantee)
Credit Card Merchant Services > Online Bill Pay > Automotive I-Tranz

*The Right Service > The Right Technology > The Right Products > The Right Price > **RIGHT ON THE MONEY!***

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