

TREASURY MANAGEMENT SERVICES

SOUND ADVICE AND POWERFUL SOLUTIONS

We'll help you achieve your goals with management tools that maximize your cash flow, accelerate your receivables and easily adapt to your evolving needs.

ACH BLOCK/ACH FILTER

PROTECTION AGAINST UNAUTHORIZED ACH ACTIVITY

You want efficiency of electronic payments and may need to allow trading partners, government agencies or other ACH originators to credit/debit your account for payment. But you need to protect your company from unauthorized ACH transactions and enforce your ACH policy at the same time.

If you have ever identified an unauthorized ACH transaction on your account, you know that, depending on the circumstances, the resolution process can be very time consuming.

We Deliver

Our ACH Block/ACH Filter service enables you to choose how to handle Automated Clearing House (ACH) transactions ahead of time with present pay/no pay default.

How It Works

Block/Return

- You will have the ability to block all ACH debits and/or credits from posting to your business accounts
- You will no longer have to worry about having to manage unauthorized transactions; this solution will give you peace of mind

Authorized Only (Filter)

- The service uses the originating company ID to identify authorized originators. You choose which option based on your default preference for an unauthorized debit.

ACH received entries are filtered by originating company ID. If you need to allow only certain transactions within a company ID, you can add **ONE** of the two additional verification criteria: standard entry class **or** maximum item amount.

Implement Efficiently

Our experienced Treasury Management consultant will work with your organization to choose the best options for your company.

Training Support

Understanding the features available in our Business Online Banking service is vital to improving how you do business. Schedule one-on-one support to master the efficiencies available through Business Online Banking.*

Your Business Banking Partner

Mutual of Omaha Bank is a business bank. We're devoted to meeting the needs of business – whether you're a family-owned entrepreneurial venture, a professional practice or an emerging leader in your industry. Our teams work hand-in-hand with you to find the right solutions to get you where you want to go.

Mutual of Omaha Bank 