



BUSINESS ACH ORIGINATION

To meet the specific needs of our business members, 3Rivers offers the business ACH origination product as a solution for [direct deposits](#), [payments to vendors](#), and [automatic withdrawals for business](#) that collect membership dues or recurring payments. The business ACH origination product allows the business member to [control their own credits and debits](#), affordably and conveniently, using their 3Rivers business online access sign-on ID.

HOW IT WORKS

- Business member creates a template to pay employees or vendors or to collect payment from customers. Templates can be easily changed as needed.
- Business member directly sends ACH files to 3Rivers
- Credits and debits are set to process the following business day.

FEES

- One-time only documentation & set-up fee*
- Low monthly fee for both for-profit and non-profit organizations**
- Returned deposit fee*

* See Rate and Fee Disclosure to view fees.

** To learn more, see Business Deposit Account Information sheet.



Federally insured by the NCUA.

3riversfcu.org

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