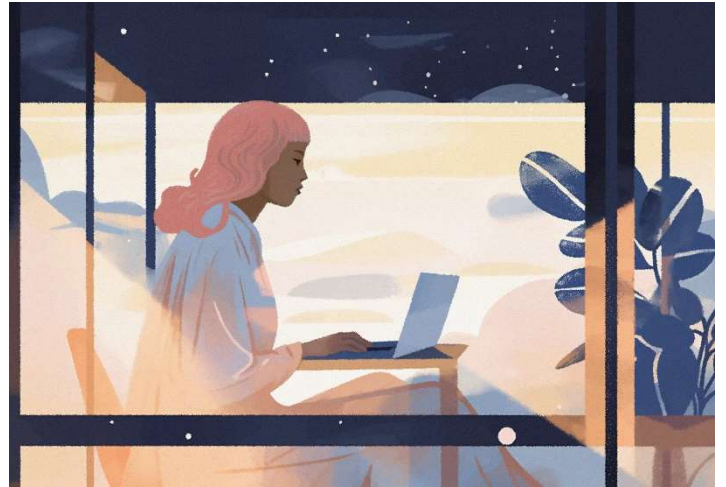


ACH Origination

You can conveniently create electronic transfers for vendor and supplier payments and payments to other payees in a timely and reliable manner using CBBC Bank ACH (Automated Clearing House) Origination.

By directly depositing funds into employee payroll and vendor accounts, you reduce costs from check production, reconciliation, and postage. Plus, more timely payments will improve service and cash flow predictability.

ACH Origination is provided through CBBC BankOnLine Cash Management Plus.



What are the benefits of ACH Origination?

- Originate multiple payment types
- Low-cost option for transaction settlement
- Easily upload NACHA files for transmission
- Class-leading security
- Use CBBC Bank to concentrate your deposits from remote banks
- Eliminates the risk of potential paper-based fraud



You can use ACH Origination to send payroll or transfers, collect payments, pay invoices, and more!

Let's keep the conversation going. For more information on ACH, Wires, Positive Pay, Office Deposit, or our Cash Management Platform in general, contact us.



eBanking@cbbcbank.com | BankOnLine Chat | (865) 977-5900 | Your LOCAL Banker!