

STREAMLINE PAYABLES AND RECEIVABLES

You need a convenient, low-cost, secure and flexible way to make payments and receive funds. Frost delivers with a suite of swift, reliable and cost-effective automated clearing house (ACH) services that enable you to move money electronically. And, while paper checks still account for 40% of B2B payments, faster electronic payments are clearly gaining in popularity.

BENEFITS OF ACH PAYMENTS



Eliminate printing and processing

Printing and processing invoices and checks to send out via mail or courier consumes time and resources, and negatively impacts the environment. Eliminating this manual process saves trees, water, fuel and more.



Increased security

Using ACH reduces the risk of human error and check fraud. And our dual authorization option for online banking adds an additional layer of security to protect against organizational fraud.



Enhanced productivity

Traditional payment processing is a manual, labor intensive process that requires significant employee time and effort each week. Automating the process frees these employees to tackle additional tasks.



Improved cash management

Managing the accounts payable process electronically with ACH gives you more control over the timing of your payments. Some payments can be as soon as same day or scheduled up to 19 days in advance.

THE FROST SOLUTION: ACH SERVICES

ACH Services offers you the practical advantages of cost savings, efficiencies, and improved control and security gained by automating payments. You can use ACH to manage a variety of transactions, including:

- Payroll with direct deposit
- Preauthorized debits
- Cash concentration
- Tax payments
- Disbursements
- Supplier payments
- Child support payments

WE'RE HERE TO HELP

We'd like to show you how ACH services from Frost can make doing business a little easier. Call a Frost treasury management representative at (888) 481-0336.