# Notice Regarding Direct Payments (ACH Debits)

In order to better protect our bank accounts, we have contracted with our Financial Institution for a service called ***ACH Positive Pay***, (also known as ***ACH Debit Filter)***. ACH Positive Pay monitors our bank accounts for authorized ACH debit transactions.

Because your company originates debit(s) to our bank account, we need you to provide your ACH Company ID so that it can be added to our authorized debitor list with our Financial Institution. You may contact Click here to enter text. at Click here to enter text. to provide this information.

Our inability to provide this information to our Financial Institution at least five days in advance of a debit to our account could cause a rejection in our payment to you.

If you are unsure of what your ACH Company ID is, please contact the Financial Institution that you originate ACH transactions through so that they can provide you this information.

**Please note:** If your ACH ID changes, you will need to notify us 10 days before the first debit using the new ACH ID so that we can provide it to our Financial Institution in advance.

Thank you,

Click here to enter text.

Click here to enter text.

Click here to enter text.