

ACH Payment Configuring Your Depository Account

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If your business accepts ACH payments, you must ensure that your business' bank account does not reject items due to account blocking and allows all potential debits and credits from the ACH payment Identification Numbers or Company IDs.

A fee may be assessed if an attempt to debit your account fails due to missing company IDs.

Once you've been approved for ACH payments, we suggest that you contact your bank to request debits against your account be enabled for the following Qualpay company IDs:

- 1464094083
 - 4640940830
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