

## ACH DIREC DEPOSIT

Give your employees the convenience of payroll direct deposit. With ACH DIRECT DEPOSIT software your clerk saves time, your entity saves money, and your employees have a banking option they have come to expect. This module eliminates the processes of printing, stuffing, and mailing checks, and saves money on supplies and postage.

## — FEATURES -

Employee net wages can be deposited electronically into as many different banks or credit unions and as many checking or savings accounts as desired

Payments process automatically creating the ACH (Automated Clearing House) file and employee stub

**Can be temporarily overridden**, enabling printing of checks

**Email direct deposit pay stubs** 

As easy as printing regular paychecks

**Existing payroll process** remains essentially unchanged

**Employees can choose** to either have printed checks or Automated Clearing House (ACH) electronic direct deposit

**Employees can designate** more than one bank or credit union and multiple accounts

**Compliant** with National Automated Clearing House Association (NACHA) Rules and Regulations



## REPORTS

Direct Deposit Setup Report

**Direct Depositors** 

**ACH File Parameters** 

Payroll Worksheets can be run for direct depositors, not direct depositors, or all

Payroll Summary separates net pay into checks and direct deposit

ACH Direct Deposit is an add-on module for BMS Payroll.