



The First Choice in ACH Business Solutions.

www.firstach.com

Better information.



ACH 101

ACH Only Payment Plans

First ACH provides low cost, quality ACH solutions that requires no software to download and instant approval in 15 minutes.

***Note:** Optional Features are subject to the following pricing in addition to plan pricing:

- Recurring Transactions — \$4.99 setup fee, \$4.99 per month
- WEB — \$29.99 setup fee, \$29.99 per month, \$.10 & .95% per transaction
- Payroll — For 3rd Party Payroll Providers \$5.00 per month, 75¢ per Credit, Free Debits Only
- Check Verify — \$24.99 setup fee, \$4.99 per month, 25¢ per Verification
- First ACH Application Designed for QuickBooks® — \$199.99 setup fee, \$16.99 per month, 10¢ per transaction

* Listed Discount rate is for qualified businesses only.

** TEL processing is standard to most plans. However, businesses which primarily process transactions based on voice-recorded authorizations are subject to a one-time setup fee of \$19.99 and a monthly recurring fee of \$19.99. All TEL transactions will incur a surcharge of 10¢ & 1.5%.

ACH/eCheck ACH/eCheck + Credit Cards

	Express	Standard	Premium	Professional	Corporate	Enterprise
<i>Estimated Monthly Volume (In Thousands)</i>	<\$10	<\$25	<\$50	<\$100	<\$250	\$250+
Free Transactions	10	40	100	200	350	500
Included User Licenses	1	3	3	5	5	5
One Time Setup Fee	\$9.99	\$19.99	\$29.99	\$49.99	\$69.99	\$99.99
Monthly Fee	\$9.99	\$19.99	\$29.99	\$49.99	\$69.99	\$99.99
ACH Processing Fees						
ACH Debit Transaction Fees	\$0.39	\$0.34	\$0.29	\$0.25	\$0.22	\$0.20
ACH Credit Transaction Fees	\$0.59	\$0.54	\$0.49	\$0.40	\$0.37	\$0.35
ACH Discount Rate*	0%	0%	0%	0%	0%	0%
NOC	\$5.00	\$4.50	\$4.00	\$3.00	\$2.50	\$2.00
Reject / Credit Return	\$5.00	\$5.00	\$5.00	\$4.00	\$4.00	\$4.00
Stop Payment	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
NSF Fee Rebate	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Chargeback	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Features						
	S= Standard O = Optional* - = Not Available					
Web Terminal	S	S	S	S	S	S
24/7 Account Access	S	S	S	S	S	S
Encrypted Database	S	S	S	S	S	S
Custom Reporting	S	S	S	S	S	S
Reject Reporting	S	S	S	S	S	S
ACH Credits	S	S	S	S	S	S
ACH Debits	S	S	S	S	S	S
Customer Database	S	S	S	S	S	S
Accounts Receivable Conversion (ARC)	-	S	S	S	S	S
Returned Check Collection (RCK)	-	S	S	S	S	S
Telephone Initiated Entries (TEL)**	-	S	S	S	S	S
Recurring ACH Transactions	O	O	O	S	S	S
ACH Batch Upload	-	-	-	S	S	S
Check Verify	O	O	O	O	O	O
First ACH CheckOut (WEB)	O	O	O	O	O	O
First ACH Application Designed for QuickBooks®	O	O	O	O	O	O
Payroll eChecks	-	-	-	O	O	O
API	-	-	-	S	S	S

First ACH
9693 Gerwig Lane Suite A
Columbia, MD 21046
800-356-2429

Better payments.