

# **Alliance Bank Accounts Receivable Service**

## ***Telephone Initiated Customer Payments***

### **What is a Pre-Authorized Payment?**

Your customers have the ability to pay for your goods or services automatically over the phone with you.

### **How does this benefit my customers?**

This saves your customers money in postage and check writing. By selecting one of the following payment methods, it also provides your customer peace of mind knowing their payment will be made on time; therefore alleviating late fees as well.

#### **1. *Electronic Check***

Electronic Check will withdraw payment from your customer's personal or corporate checking account.

#### **2. *Credit Card***

Credit Card payments are quick and easy. Credit Card payments provide your customers with the option of applying payment to their credit card and spreading payments over a longer period of time.

#### **3. *Debit Card***

Debit Card payments withdraw payment from your customer's personal checking account.

### **How does this benefit my business?**

Pre-Authorized customer payments allow your business the convenience of collecting payments electronically. This can improve your business' cash flow and projections or forecasting. Also, many businesses realize a reduction in the amount of past-due accounts. When your customer chooses to pay your business electronically, they automatically place your payment at the top of their list of payees.

### **Is it safe?**

With this service, your business can collect payment transactions anytime 24 hours a day, 7 days a week. Your electronic payment information is safe and secure. We use the newest technology in multi-level password protection. This provides your business with the highest possible level of security. All transmissions are immediately verified and confirmed by sending you a fax and email confirmation.

**Our Accounts Receivable Service will provide you with all of the forms and documentation needed to begin your electronic receivable program. Training for your staff is always included.**

For more details or to sign up, call:  
Electronic Banking **1-888-385-2280 Option 4**