



ACHWorks
Weekend Processing
Amendment

2724 Kilgore Rd.
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ACHWorks is happy to announce we are now offering weekend processing. This service will allow you to send your ACH transactions on Saturday and Sunday, and the transactions will post to your customer's bank account on Monday instead of Tuesday.

This is a great service for merchants accepting collection authorizations, funding loans, or converting checks over the weekend.

Adding this optional service to your current ACH account will increase your monthly service fee by \$25.00.

In addition to processing on the weekend this service will also cover Monday holidays such as Labor Day and Memorial Day. On three day weekends such as these, you will be able to send payments on Saturday, Sunday, and Monday for the payment to hit on Tuesday rather than Wednesday of the new week.

Technical support will not be available during the weekend. However, if you need to submit a stop request or re-credit request you can do so by faxing those to our weekend processing fax line at 916-266-0542. Please send any stop or re-credit requests by 4:30 PM PST on Sunday (Monday for 3 day weekends). All weekend files have to be submitted by 5:00 PM PST on Sunday (Monday for 3 day weekends).

SOAP clients who opt into this service should be aware that transactions files sent for weekend processing will not receive a "Sent Acknowledgement" until after the file is processed at the cut off time. So some integrated software systems may not reflect that the file has been received by ACHWorks or sent to the ACH until that time.

If you would like to opt in to this service and authorize a monthly fee increase of \$25.00 please complete and return the authorization below.

Company Name

Location ID Number

Authorized Representative

Title

Signature

Date