



BANK ACH FLOW CHART

<i>DAY MONEY IS PULLED FROM YOUR BANK ACCT</i>	<i>DAY YOU COLLECTED THE MONEY</i> RUN REPORTS FOR THE DAYS NOTED BELOW TO SEE THE DOLLAR AMOUNT OF THE ACH THAT WILL HIT YOUR BANK AT 12:01 AM ON THE DAY SPECIFIED ON THE LEFT
MONDAY we will pull the money for the business you did	Thursday
TUESDAY we will pull the money for the business you did	Friday, Saturday & Sunday
Wednesday we will pull the money for the business you did	Monday
THURSDAY we will pull the money for the business you did	Tuesday
FRIDAY we will pull the money for the business you did	Wednesday
<i>No money pulls or ACH occur on Saturday or Sunday</i>	