What is ACH?

ACH is an electronic version of a paper check

To use ACH you will need to know the following:

• Your Bank’s Routing No. (See example below)
• Your Bank Account No. (See example below)

Example

Pay To The Order Of John Doe
One hundred Dollars $100.00
Memo Example Check

Routing Number 123456789
Account Number 012345678912
Routing Number 0012
Account Number 0012