

The ACH Process for Financial Institutions

Electronic Payments

- ARC - Check Conversion
- TEL - Checks by Phone
- RCK - Represented NSF
- PPD - Consumer EFT
- CCD - Business EFT
- WEB - Internet Payments
- Loan - Payments
- GL - General Ledger
- POP - Point of Sale

*PPD } Recurring
 CCD } And Single
 WEB } Payments

