

# Funding Options

We understand every business is unique. So, that's why we offer more than a one-size-fits all approach to funding. You should have full control over your cash flow planning. From industry-standard funding cycles to putting your funds in the "fast lane," we can help you decide the best fit for your business. Note: Banks do not cycle or fund payments on weekends and holidays.



Batched on Day	Standard ACH		Next Day Funding		Fast Track Funding	
	Time (early close)	Funds Available to Merchant	Time (early close)	Funds Available to Merchant	Time (early close)	Funds Available to Merchant
Monday	10:00 PM ET	Wednesday	10:00 PM ET	Tuesday	6:00 AM ET	Monday
Tuesday	10:00 PM ET	Thursday	10:00 PM ET	Wednesday	6:00 AM ET	Tuesday
Wednesday	10:00 PM ET	Friday	10:00 PM ET	Thursday	6:00 AM ET	Wednesday
Thursday	10:00 PM ET	Monday	10:00 PM ET	Friday	6:00 AM ET	Thursday
Friday	10:00 PM ET	Tuesday	10:00 PM ET	Monday	6:00 AM ET	Friday
Saturday	10:00 PM ET	Tuesday	10:00 PM ET	Monday	6:00 AM ET	Monday
Sunday	10:00 PM ET	Tuesday	10:00 PM ET	Monday	6:00 AM ET	Monday

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## What's the best fit for your business?

Let's take a look at some recommendations on funding types:



Standard ACH	Next Day Funding	Fast Track Funding
<ul style="list-style-type: none"> <li>✓ For any funding payments (no dollar limit applies)</li> <li>✓ For domestic payments</li> <li>✓ No fee*</li> <li>✓ Receive funds within 24 to 72 hours</li> <li>✓ No expedited funding – standard processing applies</li> </ul>	<ul style="list-style-type: none"> <li>✓ For any funding payments (no dollar limit applies)</li> <li>✓ For domestic payments</li> <li>✓ Ideal for businesses that batch out <u>before</u> 10 p.m. EST</li> <li>✓ Receive funds next business day</li> </ul>	<ul style="list-style-type: none"> <li>✓ For batches less than \$25k</li> <li>✓ For domestic payments only</li> <li>✓ Ideal for businesses that batch out <u>after</u> 10 p.m. EST</li> <li>✓ Receiving banks have to make funds available at the end of the same business day</li> </ul> <p><b>Beginning March 2018, funds will be available by 5 p.m. local time, same business day!</b></p>

\*A monthly fee may apply to some services.

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