REPAY
Realtime Electronic Payments



More Flexibility for Faster Merchant Funding

Early Funding from REPAY offers your merchants faster funding options with later cutoff times.

Utilizing our new 8 a.m. CT ACH funding cycle, ISOs can facilitate more timely funding of transactions for merchants who close batches late at night or early in the morning. Now, merchants who cannot close their batches in time to meet the deadlines for standard next-day funding can be funded via same-day ACH.

Quicker Access to Funds

Early Funding leverages data from TSYS Cycle 2 and the VPC equivalent to provide next-day and same-day funding, giving merchants quicker access to their money.

Later Cutoff Times

Merchants can experience more flexibility and utilize later batch cutoff times, so they can prioritize their business operations.

Comprehensive Reporting

Accurate balancing data and a consolidated daily ACH report simplifies operations, streamlines reconciliation and scales easily as ISOs add new funding cycles.

Timely Data Availability

ACH data is made available in Elevate promptly, supporting realtime decision-making and increased transparency.

Contact us to learn more!

repay.com/clearing-and-settlement • info@repay.com

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