



**Experience
faster
funding**

True Daily Funding

Fast just got faster

Geared towards the needs of a busy business

No one likes to wait. And this is especially true when it comes to waiting for your funds to hit your bank account. When cash flow is vital to every business, you expect – and count on – prompt funding to help you meet all your business needs.

True Daily Funding gets you your funds on schedule. Powered by the Real-Time Payments (RTP) network from The Clearing House, True Daily enables your business to be funded quickly, with minimal waiting or delay. For example, if you settle by 10:00 p.m. ET, you can expect to be funded around 11:30 p.m. ET, and have your funds ready for whatever you need them for!

Beneficial for your business:

True Daily allows you to be funded within hours of a batch submission, seven days a week – that means weekend funding too!

True Daily's fast and convenient funding timeframe enables you to:

- Pay invoices quicker
- Cover your expenses faster
- Increase your cash flow efficiency



Every hour is funding hour



	Standard ACH	Next Day Funding	Fast Track Funding	True Daily Funding
Funding timeframe	Funded within 1-2 business days	Batch by 10 p.m. ET, funded by next business morning	Batch overnight, funded by 5:00 p.m. local time every business day	Funded within hours of batch, every day – including weekends
Frequency of funding	Daily, Monday – Friday	Daily, Monday – Friday	Daily, Monday – Friday	7 days a week – including weekends
Batch size limits	No funding limit of settled batch maximums	No funding limit of settled batch maximums	\$1M maximum per settled batch file	\$1M maximum per settled batch file
Market limitations	Available for all accounts	Available for all accounts	Ideal for 3rd party bank DDA account users who are normally delayed by one extra day	DDA must be a participating RTP network provider. Please reach out to your account representative to see if True Daily is available for you

We make it possible. You make it happen.

