



# Even Faster

## True Daily Funding Fast Just Got Faster

66%

of small businesses  
say funding timing has  
the largest impact on  
their cash flow<sup>1</sup>

### 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.

Our newest daily funding file, True Daily, gets you your funds on your schedule, not the banks'. Powered by Real-Time Payments (RTP), True Daily enables your business to be funded quickly, with minimal waiting or delay. For example, if you settle by 10:00pm EST, you can expect to be funded around 11:30pm EST, and have your funds ready for whatever you need them for!

### Rockin' Around the Clock

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



Life is a Highway. How fast do you want to go?

	Standard ACH	Next Day Funding	Fast Track Funding	True Daily Funding
<b>Funding timeframe</b>	Funded within 1-2 business days	Batch by 10pm ET, funded by next business morning	Batch overnight, funded by 5:00pm local time every business day	Funded within hours of batch, every day – including weekends
<b>Frequency of funding</b>	Daily, Monday – Friday	Daily, Monday – Friday	Daily, Monday – Friday	7 days a week – including weekends
<b>Batch size limits</b>	No funding limit of settled batch maximums	No funding limit of settled batch maximums	\$100K maximum per settled batch file	\$100K maximum per settled batch file
<b>Market limitations</b>	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.**

