

ACH Payment Option

GSNEO is excited to offer an safe, easy way for troops to make payments and receive refunds.

Automated Clearing House (ACH) is an electronic network for financial transactions.

Important Facts...

- All Troops are required to have a GSNEO business checking account.
- All Troop bank accounts are opened under the GSNEO Federal ID number.

How it works.....

- ❖ Provide a voided copy of a check from your troop's business checking account to the Product Sales Department. This will provide the bank routing number and account number for your account.
- ❖ ACH Debit dates for Product Sales are listed in the specific sale's troop manual
- ❖ On or after the specified date, First Merit bank will process an ACH Debit withdrawal of funds from your troop account.
- ❖ There is no fee involved for the troop in this process unless the funds are not available. Any fee for non-sufficient funds will be the responsibility of the troop.
- ❖ Once payment is confirmed from First Merit bank, the payment data will be added to the applicable Product Sale Computer system so that a troop can see payment has been made.

It's that easy!

- ❖ Any refund that is owed to a troop will be processed via ACH credit to the troop bank account.
- ❖ Once a troop joins the ACH process, all further Product Sales will be processed via ACH Debit or Credit
- ❖ All Product Sale payments will be required to made via ACH Debit for the 2010-2011 Membership year so sign up now!

Future Plans....

- Pay for Membership and Program registration via ACH debit. Eliminate worry about lost funds and bank charges or personal credit card use.
- A safe, easy and convenient way to manage your Girl Scout Troop's funds.