



Same day funding with Payanywhere.



Promo:

From now until November 15th, offer merchants using a Payanywhere Smart Solution free same day funding for the rest of 2020! Merchants can request same day funding if you place them on a Payanywhere Smart Solution before 11/15/20. Same day funding is also available for existing merchants, but are not included in the November promotion.

Increase your merchants' cash flow and provide them with a powerful solution that will help them make smarter business decisions. Remember, this is a limited-time offer, so encourage merchants to take advantage of it today!

Note: Upon the expiration of the promo, merchants will be charged the 1% same day funding fee. If merchants no longer want to use same day funding, they must opt out in Payments Hub under Business Settings. It is your responsibility to let the merchant know they'll pay this fee after the promo is over.

How it works:

Time is money. With Same Day Funding from Payanywhere, merchants can maximize the cash flow that is so important to the success of their businesses.

- ✔ All transactions processed and closed before 10:30 a.m. ET will be included in a same day deposit.
- ✔ Deposits will then be funded via ACH into your merchants' bank account.
- ✔ Funds will be deposited same day. Exact deposit time may vary; contact merchant's bank for information on their deposit schedule.
- ✔ If your merchant is on host close, the host will need to close at 10:30 a.m. ET to ensure same day funding.
- ✔ If your merchant is on manual close, they must close the terminal prior to 10:30 a.m. ET to ensure same day funding.
- ✔ **Note:** There is a \$50,000 limit on daily same day funding transfers.

Payanywhere's same day funding is the perfect solution for businesses whose business hours are past the next day funding cutoff (10 p.m. ET), need cash fast, and want to avoid turnaround times.

For our complete funding guidelines view our funding guide [here](#).

What it costs:

- ✔ There is a 1% fee of the total deposit.
- ✔ This fee will appear as: 6103 - Processor Fee — Same Day ACH Funding Fee.
- ✔ For daily discount — the same day funding fee will be taken from the processed amount at point of settlement.
- ✔ For monthly discount — the same day funding fee will be taken from the settlement amount at point of settlement.
- ✔ Sales Partners earn a 5% residual on what is collected, with no expense during the promo.



Who qualifies:

- ✔ Same day funding is available to EPX merchants only.
- ✔ Merchants must be on BMO Harris.
- ✔ Eligibility dependent on Underwriting approval.

Sign up:

For new merchants:

1. When submitting the app, on the Confirmation page, Sales Partners will note that this merchant is requesting same day funding in the Comments section.
2. Once an app is approved, merchants will see that they are enrolled for same day funding in Payments Hub and the Payanywhere app.
3. If a merchant is not approved for same day funding, they will remain on next day funding.

For existing merchants:

1. Sales Partners can contact their Partner Relations Advisor if an existing merchant would like to upgrade to same day funding.
2. Once approved, merchants will see that they are enrolled for same day funding in Payments Hub and the Payanywhere app.

1 **Additional Settings**
Comments
This merchant is requesting Same Day Funding.

Discount Frequency	Funding	Shipping Method	Shipping Cost to Merchant
Daily	Request NDF	Ground	\$ 0.00

Shipping Address

Home Address Business Physical Address Business Mailing Address Sales Partner Address Other

SAVE

If a merchant would like to disable same day funding, they can do so in Payments Hub by heading to Business Settings → Funding.



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