



OTTERBEIN UNIVERSITY VENDOR DIRECT DEPOSIT PAYMENT PROGRAM

Otterbein University requests all vendors enroll in the University's Vendor Direct Deposit Payment Program. This program utilizes ACH (Automated Clearing House) payments to provide a timely, accurate and convenient method of depositing funds owed to vendors. Instead of using paper to carry necessary transaction information, (like a check), ACH transactions are transmitted electronically between financial institutions. Because ACH is electronic, transactions are processed faster than paper checks which must be handled manually. A remittance email is sent to the email address pr



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