



be efficient. streamline your finances.

Let us help you
accomplish your
business goals. Visit
us online or call
336.774.4131.

At Allegacy Federal Credit Union, we want you to move forward with confidence and ease. That's why we offer a wide array of tools to help you be your best by providing ways to create efficiencies and a streamlined approach to your business.

TREASURY SERVICES

We understand that your business is different. Our goal is to help you think creatively about your path and help you reach your goals with less work.

- **Sweep Transfer** allows you to earn more money on deposits and retain the liquidity of a checking account. Automatically apply excess funds on deposit to pay down outstanding loans and save money by setting up overdraft protection relationships for business accounts.
- **Remote Deposit Capture** helps you deposit funds quickly. Checks are scanned remotely thus eliminating the need for employees to drive to the financial institution to make a deposit in person.
- **Automatic Clearing House (ACH)** provides an affordable and convenient way to debit and credit external accounts electronically. This payment system can be used for direct deposit of payroll, expense reimbursement, vendor payments, customer drafts and more. Saves you money by reducing check handling and improves cash flow and forecasting.
- **Merchant Services** help you maintain a great relationship with your customers by offering payment solutions that enable you to say 'yes' to plastic. Do business anywhere and anytime.

DIGITAL SERVICES

Stay in-the-know with Mobile Banking, eStatements, WebBanking™ and much more!

- We offer free online and mobile services on all Business accounts. This includes WebPay,™ to help you pay your bills while you track and manage your funds from anywhere. With this access, you can view account and loan balances, transfer funds, view transactions, eStatements and make payments 24/7.
- Share access through WebBanking™ with trusted individuals so they may view and conduct transactions on accounts and be able to reconcile account transactions with QuickBooks® Direct Connect, a simple tool that allows you to export detail directly into Quicken®.
- Make deposits quickly and easily by taking a photo with your mobile device with Mobile Check Deposit.
- Transfer funds from other Financial Institutions to your Allegacy Accounts.



be your best you.



Visit us online or call 336.774.4131 to get started.

Need help getting started?

VISIT ALLEGACY.ORG

- Enroll in WebBanking™
 - Select login, then choose ‘new user’ and complete the registration form.
 - Your username will need to be between six and twenty five characters with at least one number and one letter.
 - Your password should have a minimum of six characters and at least one number and one letter.
 - In the Personal Information section, you will use your personal name, date of birth, and mother’s maiden name, but instead of the Social Security Number you will use the Business EIN. The Business member number was provided at account opening.
 - Once you are enrolled in WebBanking, you can click on the WebPay™ link within the portal if you want to use BillPay.
- Enroll in WebPay™
 - Click WebPay™ link within the portal.
 - At the registration form prompt, complete the fields with the following information: Name, Social Security Number, Mailing Address, Email Address, Phone Number, Mother’s Maiden Name and Funding Account Information.
 - Confirm the information you’ve entered is correct and submit.
 - Within 24 hours, you will receive approval or a reason we can not offer you this service.