



CHECK BY PHONE

NACHA requires you send your customers a written receipt of check by phone transactions. These transactions should also be recorded. To protect your facility from disputed check by phone transactions, additional pre-transaction authorization language may be added to your tenant agreement or authorization forms.

Proposed Language

Add this (or similar) language to your customer communication documents to insure that your business is in compliance with NACHA Check By Phone regulations.

My signature below authorizes YOUR COMPANY to accept one-time payments via the phone for the full dollar amount owed plus any surcharges and/or penalties.