

# Get on Board. Get Registered.

Tampa International Airport **PROCUREMENT**



## ACH – Standard

### Benefits of ACH Payment

- Significantly reduces mail and paper check float.
- Net terms are **20 days from invoice verification, approval and receipt within Accounts Payable.**
- Tracks inbound payments in real time to better manage available cash and working capital.
- Payment is direct deposited in designated merchant account.
- Detailed history of payments available on demand.
- No modifications to existing accounts receivable systems or changes to bank or bank accounts required.

### How ACH Payments Work

- Supplier visits the Authority's secure ACH enrollment webpage at [www.paymode.com/hcaa](http://www.paymode.com/hcaa).
- Contact Authority Accounts Payable at [payables@tampaairport.com](mailto:payables@tampaairport.com) for payment questions.
- Supplier enters information about company, bank account, person who is enrolling, and signs the Terms of Use or forwards via e-mail to an individual authorized to sign agreements on behalf of company.
- For questions or assistance during ACH enrollment contact Paymode-X toll free at 1-866-252-7366.
- ACH payments can start immediately upon completion of enrollment.