

Pay Using Bank Account

The image shows a three-step process for paying a bill using a bank account. Each step is enclosed in an orange rounded rectangle and numbered 1, 2, and 3. Step 1 shows the 'Pay bills' screen with a bill from 'ClubOne' selected and the 'Pay' button highlighted. Step 2 shows the 'Funding method' screen with the 'Bank' radio button selected and the 'Bank account' dropdown set to 'Bank account ***9924'. Step 3 shows the 'Delivery details' screen with the 'Bank transfer (ACH)' method selected and the 'Confirm and pay' button highlighted.

1

Pay bills

Bills

Search bills Search

Import bills + Add bill

Bills list

Vendor	Date	Status	Bill amount	Action
ClubOne	1/2025	Due today	\$1,500.00	Pay
Fiserv	1/2025	Due later	\$1,000.00	Pay

2

Funding method

Bank Card

Bank account ***9924

Delivery details

Send electronic payment
Transfer funds from your funding account to your vendor. Delivery in 1 business day.
+ Add method

Mail a paper check
We'll mail a paper check to your vendor. Delivery in 5 business days.
+ Add method

Deliver by

Cancel Confirm and pay

3

Delivery details

Bank Card

TestData
Bank account ***1106

Bank transfer (ACH)
To bank account ***3456

Important: To deliver by Feb 5, 2025, funds will be debited once this payment is scheduled.

From the "Bills" inbox, locate the bill you would like to pay. Click "Pay."

Choose the bubble next to "Bank" under "Funding method."

Under "Delivery details," see the forms of payment available. Click the "Confirm and pay" button.