

EDI Information Reporting

Easily translate ACH addenda into a useable format.


With more payments being sent electronically, the ability to receive and interpret remittance information is business critical. EDI (Electronic Data Interchange) Reporting from BBVA provides timely, accurate translation of ACH addenda records into organized, readable reports.

How it benefits your business

- Quickly view addenda records for ACH debits and credits
- Supports payment processing and receivables posting
- Receive detailed notification related to ACH activity

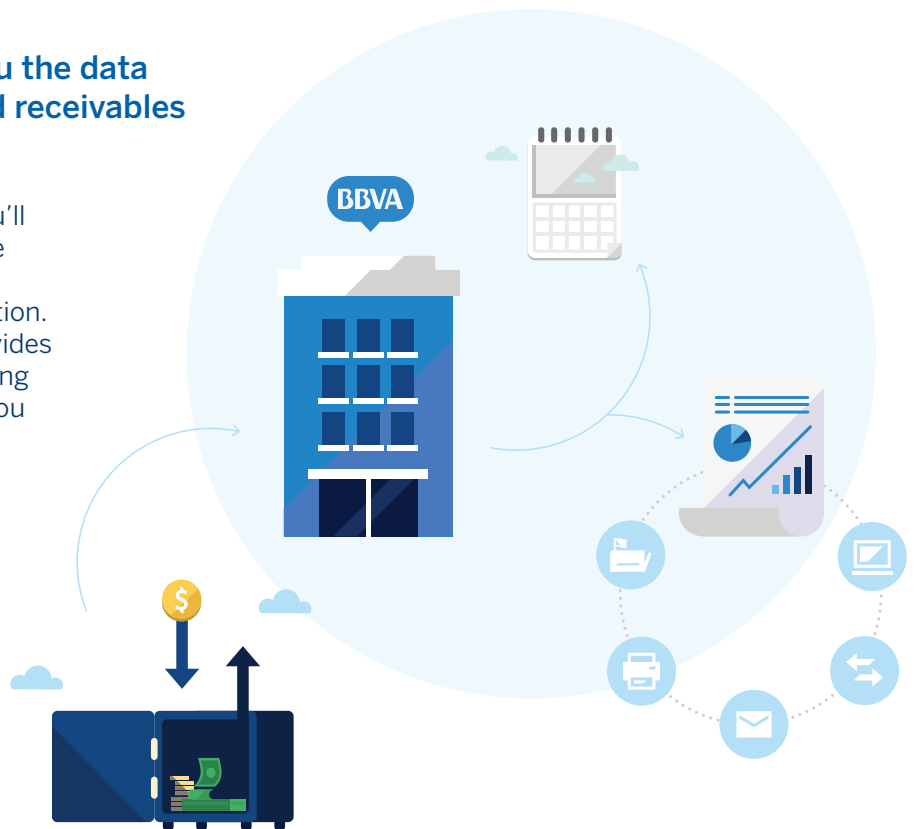
Receive easy-to-read, daily reports.
Clear, straightforward report gives you the data you need to update your payables and receivables efficiently and accurately.

With our EDI Information Reporting service, you'll receive a same day report listing the remittance details of your ACH debits and credits, such as invoice numbers and other supporting information. EDI Information Reporting from BBVA also provides timely notification of daily ACH activity, improving receivables application workflow, and helping you make more-informed business decisions.

 As ACH debits and credits are received into your account, BBVA's EDI Information Reporting service captures and translates the payment addenda information into an easy-to-read, consolidated report.

 We support a variety of data formats, including CCD+, CIE+, CTX, and PPD+.

Your daily EDI reports can be delivered through your choice of convenient channels including U.S. mail, fax, email, file transfer services, or our online portal.



Let's get started

To learn more about how EDI Reporting gives you clear and easy access to detailed payment data, visit bbvausa.com/commercial/treasury-management or call 1-888-558-7568.