

## **MCAQ e-check Payment Requirements**

MCAQ accepts e-check payments up to \$30,000. It is the required payment method if you are paying more than \$5,000 electronically (paper checks are also accepted). When paying by e-check, please note the following requirements from our payment vendor:

1. The bank/financial account that is used for payment must be active and valid and must accept debits.
2. There must be sufficient funds in the account to cover the transaction amount.
3. E-check transactions are not accepted from credit card or American Express accounts.
4. Call your financial institution to determine if your account uses debit blocks or filters. If so, you must provide your bank the following list of approved Company IDs to allow payments to MCAQ's payment management vendor (Forte Payment Solutions):

**5330903620**

**2330903620**

**1330903620**

**1550895818**

**1000156935**

\*\*If you are new to e-checks, please consult your financial institution prior to attempting an e-check payment. There are fees associated with rejected payments, even if sufficient funds are in the account.

If you have any questions about electronic payment processing, please contact MCAQ at 704-336-5430.