

ACH Manager 4.0 Updates

This release has a redesigned user experience within Business Online Banking. The user experience is now responsive to ensures that your device clearly displays all data at virtually any screen size or resolution, without use of horizontal scrolling in lower resolutions on smaller devices, or in smaller browser windows.

Search activity

Current

Select External Transfer Criteria

- Inquire ACH Transfer
- Change ACH Transfer
- New ACH Transfer
- New ACH Transfer Using Existing Transfer
- Delete ACH Transfer
- Review ACH Transfer
- ACH Transfer Template
- ACH File Import Template
- Review ACH Template
- Import ACH Transfer
 - NACHA
 - Non NACHA

Transfer Description:
Date Range:
Amount Range:
Reference Number:
Transfer Priority:
ACH Type:

To
 To

All
(None)

ACH 4.0

ACH

Activity | Templates | File import templates | Incoming | [+ New payment](#) | [+ New collection](#) | [+ Import file](#) | [Help](#)

Date	Description	Status	Withdrawal	Deposit	Type	Report	Search activity
Jun 26, 2019	Payroll	Pending Origination	1.00	1.00	Payment	Copy Edit Delete	Date: All activity
Jun 25, 2019	Payroll dual control	Transfer Exceeds Review: Pending Approval	2.00	2.00	Payment	Copy	Type: All types
Jun 25, 2019	Payroll Updates	Transfer Exceeds Review: Pending Approval	1.50	1.50	Payment	Copy	Amount: <input type="text"/> <small>Example: 40 or 10.00-50.00</small>

Tax identification number: All

Description:

Reference number:

Priority: All

Status: All

* Indicates required field