

Import ACH Transfer

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: To
Amount Range: To
Reference Number:
Transfer Priority:
ACH Type: (None)

ACH 4.0

Note - The process for importing Non-NACHA files has been simplified by combining steps.

Payments & transfers

Internal ACH

ACH

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

Date	Description	Status	Withdrawal	Deposit	Type	Report
Jun 26, 2019	Payroll	Pending Origination	1.00	1.00	Payment	Copy Edit Delete

Search activity

Date
All activity

Type
All types

Amount

Example: 40 or 10.00-50.00

Tax identification number
All