

# ACH File Import Template

## 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

Template Name:

Template Group:

Import File Type:

ACH Type:

## ACH 4.0

### 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	<a href="#">Copy</a> <a href="#">Edit</a> <a href="#">Delete</a>

Search activity

Date:

Type:

Amount:

*Example: 40 or 10.00-50.00*

Tax identification number: