

Reports

Current

Transfer Description	Transfer Date	Debit Amount	Credit Amount	Transfer Status	Details
daily recur	06/25/2019	\$1.00	\$1.00	Recurring Entry	<p>Transfer Type: Payroll Placement Date: Jun 14, 2019 04:00:00 Issued By: Bank Admin on Behalf of JEROME THESECOND Item Count: 2 Reference: 5be404795e</p>

ACH 4.0

Reporting has been improved. You can click the **Report** button directly from the Activity page to generate reports based on transfers. You can fine tune the report and decide which pieces of information that the system includes when it generates the report. You can click on the **Report** button directly from the Templates page to generate reports based on your templates

Payments & transfers

Internal ACH

ACH

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

Activity report

Summary 3 ACH files 3 batches **Select**

Type *

- File information
- Batch information
- Transactions

Format

PDF (.pdf) ▼

Download report **Cancel**