

New Transfers

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

ACH Type: [None] ▼

Submit

ACH 4.0

All ACH transfers are conveniently grouped into two categories: payments and collections. Within each category you can access all the types of ACH transfers (for example payroll, prearrange payments). From the main ACH Manager starting page you can click on **+ New payment** or **+ New collection** to establish a new ACH transfer.

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 ▼

+New Payment: Used when paying one or more accounts

Pay from Show Details Show Filter Total batch withdrawal (0 items) \$0.00

Pay all

Pay/Hold	Account	Amount
Pay <input type="checkbox"/>	Select an account	

+ Add another pay from

Pay to Show Details Show Filter Total batch deposit (0 items) \$0.00

Pay all Prenote none

Pay/Hold	Name	Identification	Routing transit	Account number	Account type	Amount	Prenote
Pay <input type="checkbox"/>					Select a type		<input type="checkbox"/> No
Pay <input type="checkbox"/>					Select a type		<input type="checkbox"/> No

+New Collection: Used when collecting money from one or more accounts

Pay from Show Details Show Filter Total batch withdrawal (0 items) \$0.00

Pay all Prenote none

Pay/Hold	Name	Identification	Routing transit	Account number	Account type	Amount	Prenote
Pay <input type="checkbox"/>					Select a type		<input type="checkbox"/> No
Pay <input type="checkbox"/>					Select a type		<input type="checkbox"/> No
Pay <input type="checkbox"/>					Select a type		<input type="checkbox"/> No
Pay <input type="checkbox"/>					Select a type		<input type="checkbox"/> No
Pay <input type="checkbox"/>					Select a type		<input type="checkbox"/> No

+ Add another pay from

Pay to Show Details Show Filter Total batch deposit (0 items) \$0.00

Pay all

Pay/Hold	Account	Amount
Pay <input type="checkbox"/>	Select an account	