

Reverse Transfers

Current

You would need Inquire into the file to be reversed, and select the Reversal Checkboxes.

ACH - daily recur

Description: daily recur Recurring Frequency: None
Effective Date: 6/24/2019
Total Credit Amount: \$1.00
Total Debit Amount: \$1.00 Tax Identification Number: OAK LEAF 2 [xxxxx6789]
Transfer Type: Payroll Transfer Status: Processed

[Display Details](#)

Transfer From

Hold	Account	Amount
<input type="checkbox"/>	account 159	\$1.00

Transfer To

Hold	Employee Name	Employee ID	Account Number	Account Type	R/T Number	Amount	Reversal	Reverse Batch
<input type="checkbox"/>	me		747427528	Checking	075901134	\$1.00	<input type="checkbox"/>	

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ACH 4.0

From the main **Activity** tab, you can click or tap **Reverse** for a transfer that has a Status of **Processed**, the **Effective date** is within five business days, and the **ACH Type** is not a **Reversal**. The system then displays a transfer overview page. From the transfer overview page, you can click or tap the **No** switch below the **Reverse** column in the Pay to section for the transfer that you want to reverse and then click or tap the **Reverse ACH** button.

Payments & transfers

Internal ACH

ACH

Activity	Templates	File import templates	Incoming			+ New payment	+
Date	Description	Status	Withdrawal	Deposit	Type	Report	
Jun 26, 2019	Payroll	Processed	1.00	1.00	Payment	Copy	Reverse