

ACH Transfer Templates

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

Status: (None) ▾

Template Name:

Template Group:

ACH Type: All ▾

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	<input type="button" value="Copy"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/>

Search activity

Date
All activity ▾

Type
All types ▾

Amount

Example: 40 or 10.00-50.00

Tax identification number
All ▾