

ACH QUICK START GUIDE

This ACH Quick Start Guide provides instructions for the tasks most frequently used to initiate ACH transactions.



General Information about ACH

- ACH transactions can be initiated via a One Time Request, using a Template, or by uploading a file of transactions in the NACHA Format.
- If multiple approvals are required, the final approver of the transaction will be prompted for Out of Band Authentication to release the ACH transactions for processing.
- Cut-off times for processing: 5 p.m. EST/ 4 p.m. CST cutoff time for traditional next day ACH; 3 p.m. EST/ 2 p.m. CST cutoff for Same Day ACH.
- Future dated or recurring transactions must be initiated with a Template.

Create Template to Send or Collect Money

1. Rollover **Money Movement**, under ACH, select **Make Payment** or **Collect Money**.
2. Click Create a template.
 - Input **Template name** to save for future use
 - Select **Request Type** (type of transaction)
 - Select **Company name/ID**
 - Input **Template Description** (*Description that will post to recipients account statement*)
 - Select **Debit account** (*Send money*) or
 - **Credit Account** (*Collect money*)
 - **Input Maximum transfer amount** (*Per account maximum*)
3. Click **Continue**
4. Input the following information
5. Input **Credit/Destination** (*Send money*) or **Debit/Source Accounts** (*Collect money*)
 - Input **ABA/TRC** – routing number
 - Input **Account**
 - Select **Account Type**
 - Input **Name**
 - Input **Detail ID (optional)** – i.e. an employee ID number
 - Input **Default Amount**
 - Click Add additional detail row, to add additional recipients.
6. Click **Save template**
7. Confirmation page is displayed.

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Send or Collect Money using a Template

1. Rollover **Money Movement**, under ACH, select **Make Payment** or **Collect Money**
2. Select **Template Name**, click **Continue**
 - Input the **Effective Date**
 - Input **Control amount (optional)**
(assists in balancing the transactions)
 - Input **Amount(s)**
 - Input **Additional Information (optional)**
3. Click **Continue**
4. Verification page is displayed, click **Transmit**
5. Out of Band Authentication screen will appear. Select Phone, click Continue, input Code, then click Phone Call Completed OR Select Send Text Message, enter Mobile phone number Input Code received via text click Submit.
6. Confirmation screen is displayed

Upload NACHA File - (file is created in third party software)

1. Rollover **Money Movement**, under ACH, click **Upload Transactions**
2. Click **Browse** to select file to upload
3. Click **Upload File**
4. Verification page is displayed, click **Transmit**
5. Out of Band Authentication screen will appear Select Phone, click Continue, input Code, then click Phone Call Completed OR Select Send Text Message, enter Mobile phone number Input Code received via text click Submit.
6. Confirmation screen is displayed

View ACH History

1. Rollover **Money Movement**, under ACH, select **History**
 2. Select:
 - Account(s)
 - Date type
 - Service
 - Date range
- Click **Generate report**

For additional instructions and help, click “*How do I...*” or “*Terms*” at the bottom left of the screen or click “*FAQs*” for frequently asked questions. Please call TreasurySolutions at 1.866.833.0050 for assistance.