



ACH Payments

Treasury Management Guide

stellar BANK™



- Home
- Messages ¹⁴
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports
- Settings

Payments

New Payment

Search

+ Create Template

- ACH
- ACH Collection
- ACH Payments
- Payroll
- Wire
- Domestic Wire
- International Wire

Last Paid Date

To send an ACH, use the Commercial Payments menu, then the Payments link.

☆	ACH Demo	ACH Payments (CCD)	1	
☆	Business ACH Payment	ACH Payments (CCD)	2	⋮
☆	test template	ACH Payments (CCD)	1	⋮
☆	Test Wire	Domestic Wire	1	⋮



- Home
- Messages ¹⁴
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

Payments

New Payment

ACH	Wire
ACH Collection	Domestic Wire
ACH Payments	International Wire
Payroll	

+ Create Template

Last Paid Date

☆	ACH Demo	ACH Payments (CCD)	1	
☆	Business ACH Payment	ACH Payments (CCD)	2	⋮
☆	test template	ACH Payments (CCD)	1	⋮
☆	Test Wire	Domestic Wire	1	⋮

To send a one-off payment, select New Payment and the payment types you have access to will be shown.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code ⓘ

----Select a SEC Code----

- Select a SEC Code----
- PPD - Prearranged Payment and Deposit
- CCD - Cash Concentration and Disbursement

From Subsidiary

TX Corporate Services
*****2349

Account

Search by name or number

Recurrence

None

Recipients (1)

Filters: **All** Pre-Notes

Find recipients in pa

+ Add multiple recipients

Recipient/Account	Amount
<input type="text" value="Search by name or account."/>	\$ 0.00
+ Add another recipient	

First you must choose the correct SEC code.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code ⓘ

PPD - Prearranged Payment and Deposits

From Subsidiary

TX Corporate Services
*****2349

Account

Search by name or number

Effective Date



Recurrence

None

Recipients (1)

Filters: **All** Pre-Notes

Find recipients in payment

+ Add multiple recipients

Recipient/Account

Amount

Search by name or account.

\$

0.00

+ Add another recipient

Subsidiaries can be setup to allow you to change the originating company for the payment.

You don't have to select a Subsidiary.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code ⓘ

PPD - Prearranged Payment and Deposits

From Subsidiary

TX Corporate Services
*****2349

Effective Date



Recurrence

None

Account

Search by name or number

Operating Account 11522222	\$0.00
Business Checking 21668181	\$0.00

Recipients (1)

Filters: **All** Pre-Notes

Find recipients in page

+ Add multiple recipients

Recipient/Account

Amount

Search by name or account.

\$

0.00

+ Add another recipient

Select the account you want the payment to come from.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code ⓘ

PPD - Prearranged Payment and Deposits

From Subsidiary

TX Corporate Services
*****2349

Account

Operating Account
11522222 \$0.00

Effective Date

< February > < 2023 >

S	M	T	W	T	F	S
			1	2	3	4
5	6	TODAY 7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

Recurrence

None

Filters: **All** Pre-Notes

Amount

\$ 0.00

[+ Add another recipient](#)

Select the Effective Date, which is the date the payment will be received, not the Process date which is the money will be withdrawn.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM
Manuals' on the menu to the left.

- Home
- Messages
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH

Originat

SEC Code

PPD - P

Effective

02/17/2

Recipier

+ Add mul

Recipien

Schedule Recurring Transaction

How often should this transaction repeat?

- 1st Of The Month
- Last Day Of The Month
- 1st & 15th Of The Month
- 15th & Last Day Of The Month
- Daily (Monday - Friday)
- Weekly
- Every Other Week
- Monthly
- Quarterly
- Semi-Annually
- Yearly

When should this transaction stop?

- On/Before Date 
- After occurrence(s)
- Forever (Until I Cancel)

Cancel

Set Recurring Transaction

Select the Recurrence schedule if you want more than one payment.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code ⓘ

PPD - Prearranged Payment and Deposits

From Subsidiary

TX Corporate Services
*****2349

Account

Operating Account
11522222 \$0.00

Effective Date

02/17/2023



Recurrence

Set schedule

Recipients (1)

Filters: **All** Pre-Notes

+ Add multiple recipients

Recipient/Account

Amount

\$ 0.00

+ New Recipient

ABC Company

ABC Company
Checking 123456789

+ Add another recipient

Next, select a Recipient. You can choose one that is already available or create a new one (instructions to follow).

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code ⓘ

PPD - Prearranged Payment and Deposi

From Subsidiary

TX Corporate Services
*****2349

Account

Operating
11522222

Effective Date

02/17/2023



Recurrence

Set schedule

Recipients (1)

Filters: **All** Pre-Notes

[+ Add multiple recipients](#)

Recipient/Account

Amount

ABC Company
Checking

123456789

\$

0.00

[+ Add another recipient](#)

You can Expand the Row to see more details

- Copy
- Remove
- Expand Row**
- Show Details
- Notify Recipient



The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code ⓘ

PPD - Prearranged Payment and Deposi

From Subsidiary

TX Corporate Services
*****2349

Account

Operating Account
11522222 \$0.00

Effective Date

02/17/2023

Recurrence

Set schedule

Recipients (1)

Filters: **All** Pre-Notes

Find recipients in pay

+ Add multiple recipients

Recipient/Account	Amount
ABC Company Checking 123456789	\$ 0.00
+ Add another recipient	

Set the amount you want to pay.

ACH Pass-Thru

Tax Payment

Wire Activity

Recipients

Users

User Roles

Company Policy

Business Bill Pay

Reports

Settings

Branches

Help

Log Off

Recipients (1)

Filters: All Pre-Notes

Find recipients in pa

+ Add multiple recipients

Recipient/Account

Amount

✓ This payment is valid.

ABC Company
Checking 123456789

\$ 0.00

Notify Recipient

Hide Details

- Copy
- Remove
- Collapse Row
- Hide Details
- Notify Recipient

RECIPIENT DETAILS

Display Name

ABC Company

ACH Name

ACH ID

Email Address

ACCOUNT DETAILS

Account Type

Checking

Account

123456789

ACH Routing Number

113025723

Addendum

Select Show or Hide Details to see Recipient details.

Recipients

Users

User Roles

Company Policy

Business Bill Pay

Reports

Settings

Branches

Help

Log Off

Recipients (1)

Filters: All Pre-Notes

Find recipients in payment

+ Add multiple recipients

ABC Company
Checking 123456789

\$ 0.00

Notify Recipient

Hide Details

RECIPIENT DETAILS

Display Name

ABC Company

ACH Name

ACH ID

Email Address

ACCOUNT DETAILS

Account Type

Checking

Account

123456789

ACH Routing Number

113025723

Addendum

+ Add another recipient

You can add an Addendum.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code ⓘ

PPD - Prearranged Payment and Deposits

From Subsidiary

TX Corporate Services
*****2349

Account

Operating Account
11522222 \$0.00

Effective Date

02/17/2023

Recurrence

Set schedule

Recipients (1)

Filters: **All** Pre-Notes

Find recipients in page

+ Add multiple recipients

Recipient/Account	Amount
ABC Company Checking 123456789	\$ 0.00
+ Add another recipient	

You can add another Recipient if you choose.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code ⓘ

PPD - Prearranged Payment and Deposi

From Subsidiary

TX Corporate Services
*****2349

Account

Operating Account
11522222 \$0.00

Effective Date

02/17/2023



Recurrence

Set schedule

Recipients (1)

Filters: **All** Pre-Notes

Find recipients in pa

[+ Add multiple recipients](#)

Recipient/Account	Amount
ABC Company Checking 123456789	\$ 0.00
+ Add another recipient	

You can add multiple Recipients at one time if you choose.



SELECT MULTIPLE RECIPIENT ACCOUNTS

Select All | Clear All

- | | | | | | | | | | | |
|--------------------------|-------------------------|-----------|--------------------------|------------------------------|----------|---------|--------------------------|--------------------|----------|--------|
| <input type="checkbox"/> | ABC Company
Checking | 123456789 | <input type="checkbox"/> | Houston Flight School - A... | Checking | 8755111 | <input type="checkbox"/> | Western Wear - ACH | Checking | 565655 |
| <input type="checkbox"/> | ABC Company
Checking | 1234 | <input type="checkbox"/> | Test Demo ACH | Checking | 3542678 | | | | |

Select the Recipients you want and click Add.

Cancel

Add (0)

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code ⓘ PPD - Prearranged Payment and Deposits	From Subsidiary TX Corporate Services *****2349	Account Operating Account 11522222 \$0.00
Effective Date 02/17/2023	Recurrence Set schedule	

Recipients (1)

Filters: All Pre-notes

Find recipients in page

+ Add multiple recipients

Recipient/Account	Amount
<input type="text" value="Search by name or account."/>	\$ 0.00
+ New Recipient	
ABC Company	
ABC Company Checking 123456789	
+ Add another recipient	

You can add a new Recipient if you choose.

- Messages
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports
- Settings
- Branches

Origination Details

SEC Code ⓘ

From Subsidiary

Account

Effective Date

Recurrence

None

Recipients (1)

Filters: All Pre-Notes

+ Add multiple recipients

Recipient/Account

Amount

+ Add another recipient

\$0.00

1 payments (1 for \$0.00)

Cancel **Draft** **Approve**

You can either Draft or Approve the transaction, depending on your rights.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT. For more information on ACH Cutoff Times, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH

Originator

SEC Code

CCD - C

Effective

02/17/2

Recipients (1)


Filters: All Pre-Notes

Find recipients in p

+ Add multiple recipients

Recipient/Account	Amount
ABC Company Checking 123456789	\$ 0.00

+ Add another recipient



Transaction Drafted

Transaction requires 1 approval(s).

Transaction ID: 497788

Total Amount: \$0.00

Close
Notify approvers
View in Activity Center

In this case we Drafted the payment.

Note: when the icon is green, the transaction is complete.

When the icon is yellow (as here), there are extra steps required.

When the icon is red, the transaction has failed and something needs to be fixed before another transaction can be started.

Transactions requiring secondary approval will be completed in the Activity Center.

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options.

- Home
- Messages ¹⁴
- Transactions
- Funds Transfer
- Loan Payments
- Activity Center**
- Check Reorder
- Services
- Commercial
- Reports
- Settings
- Branches
- Help
- Log Off

Activity Center

Single Transactions Recurring Transactions Deposited Checks

Search transactions

Created date	Status	Approvals	Transaction Type	Account	
2/7/2023	Drafted	0 of 1	ACH Batch - Tracking ID: 497788	Operating Account 11522222	\$0.00 <input type="checkbox"/> ⋮
2/7/2023	Drafted	0 of 1	Domestic Wire - Tracking ID: 497787	Operating Account 11522222	
2/7/2023	Cancelled	N/A	Domestic Wire - Tracking ID: 497786	Operating Account 11522222	
2/7/2023	Cancelled	N/A	Domestic Wire - Tracking ID: 497785	Operating Account 11522222	
2/7/2023	Cancelled	N/A	Domestic Wire - Tracking ID: 497784	Operating Account 11522222	
2/7/2023	Cancelled	N/A	ACH Batch - Tracking ID: 497783	Business Checking 21668181	
2/7/2023	Cancelled	N/A	Domestic Wire - Tracking ID: 497782	Operating Account 11522222	\$1.00 <input type="checkbox"/> ⋮
2/7/2023	Cancelled	N/A	Domestic Wire - Tracking ID: 497781	Operating Account 11522222	\$1.00 <input type="checkbox"/> ⋮

- Toggle Details
- Approve
- Cancel
- Inquire
- Copy
- Print Details

To approve or view detail, go to Activity Center under the Transactions menu. The Activity Center tracks all transactions that happen online.

You can Approve the transaction from here, amongst other actions.

You may not have been the person who Drafted the transaction.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

ACH Payments [Change Type](#)

[Upload From File](#)

Origination Details

SEC Code [?]

From Subsidiary

Account

Effective Date

Recurrence

None

Recipients (1)

Filters: **All** Pre-Notes

+ Add multiple recipients

Recipient/Account

Amount

+ Add another recipient

You can also originate payments using a file:

- 5 column CSV containing name, account number, routing number, account type and amount
- Or
- A NACHA formatted file

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports
- Settings

Payment From File

ACH Payments Sample File (.csv)

ACH PAYMENTS UPLOAD GUIDELINES

- You can import a list of recipients and amounts from a 5-column Comma Separated Values (CSV) file to add recipients and amounts to a new ACH Batch, or ACH Collection, or Payroll
 - The CSV file must contain the following columns: Recipient name, Routing transit number, Account number, Account type, & Amount
 - Account Type is a numeric value: Checking = 1; Savings = 2; & Loan = 3
 - For 5-column imports, you will be prompted to select a SEC code, select a Pay From/Pay to account, select a Subsidiary (where applicable), and select an effective date

OR


- You can import a NACHA format file to create an ACH Batch, or ACH Collection, or Payroll payment
 - NACHA files are not processed as uploaded into the system. The system is extracting the information (Amount(s), Effective Date, SEC Code, and Subsidiary/Originator) needed to create an ACH Payments Banking transaction. To upload a NACHA file and have it processed as uploaded, please use ACH PassThru.
 - Classifying the payment as PPD or CCD, selecting Pay From/Pay To account, selecting a Subsidiary, and selecting an Effective date should not be necessary as that info should be in the balanced file
- The import uses the name and the order of the file to create recipients and amounts
- You can include a recipient multiple times to create multiple payments
- The payments can be to the same account or a different account

ACH Payments File Specification (.pdf)

Import File *

--Please Select A File To Import--

Select the file and Upload it.

-  Home
-  14 Messages
-  Transactions v
-  Services v
-  Commercial ^
- Positive Pay
- Payments
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
-  Reports
-  Settings v

Payment From File - Additional Information

SEC Code


----Select a SEC Code----
v

Pay From/Pay To

Company / Subsidiary

TX Corporate Services
v

Effective Date



Recipients

Name	RTN	Account	Account Type	
Wendel Washington	075912479	456123010	Checking	
Owen Oregon	103012966	456123011	Savings	
George Georgia	086505273	456123012	Checking	
Nick Dakota	061000104	456123012	Savings	
Stan Dakota	103103778	456321789	Checking	\$0.01

Select the ACH Class Code, Company Entry Description, account, Subsidiary (if required), Effective Date and Company Entry Description.

If you want to be certain that the file contains the right payments, Draft it first then review in Activity Center.

Total Amount: \$0.05 To 5 recipients

- Back

Draft

Approve

14 Messages

Transactions

Funds Transfer

Loan Payments

Activity Center

Check Reorder

Services

Commercial

Reports

Settings

Branches

Help

Log Off

Activity Center

Single Transactions

Recurring Transactions

Deposited Checks

Search transactions



Created date ▾ Status ▾ Approvals Transaction Type ▾ Account ▾ Amount ▾

2/7/2023 Drafted 0 of 1 ACH Batch - Tracking ID: 497790 Operating Account 11522222 \$0.05 ⋮

Tracking ID:	497790	Total Amount:	\$0.05
Created:	02/07/2023 3:04 PM	Total Payments:	5
Created By:	Susana Dickinson	Company Entry Description:	ACH P
Will process On:	02/15/2023	From Account:	Opera
Effective:	02/17/2023	SEC Code:	CCD
		ACH Header:	TX Co

You can see all of the recipients and the amount they will be paid in Activity Center.

Approve it if your file is accurate or Cancel the transaction.

RECIPIENTS:

< 1 of 5 >

Name:	George Georgia
ACH Name:	George Georgia
Amount:	\$0.01
Account Number:	456123012
Account Type:	Checking

- Home
- Messages 14
- Transactions v
- Services v
- Commercial ^
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

Payments

New Payment

[+ Create Template](#)

Templates

4 Results Filters: **All** ACH Payments Domestic Wire

	Name ^	Type ^	Recipients ^	Last Paid Date ^	Last Paid Amount ^	Actions
	ACH Demo	ACH Payments (CCD)	1			
	Business ACH Payment	ACH Payments (CCD)	2			
	test template	ACH Payments (CCD)	1			
	Test Wire	Domestic Wire	1			

Payment Templates allow you to save the transaction and re-use it.

- Home
- Messages 14
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports

Payments

New Payment

Search

Templates

4 Results Filters: All ACH Payments Domestic Wire


	Name	Type		
☆	ACH Demo	ACH Payments (CCD)		
☆	Business ACH Payment	ACH Payments (CCD)	2	
☆	test template	ACH Payments (CCD)	1	⋮
☆	Test Wire	Domestic Wire	1	⋮

+ Create Template

ACH	Wire
ACH Collection	Domestic Wire
ACH Payments	International Wire
Payroll	

Click + Create Template

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left. ✕

-  Home
-  Messages 14
-  Transactions v
-  Services v
-  Commercial ^
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
-  Reports

ACH Payments Change Type

Template Properties

Template Name

Template Access Rights

2 of 2 user roles selected

Origination Details

SEC Code ⓘ

From Subsidiary

Account

Recipients (1)

Filters: All Pre-Notes

+ Add multiple recipients

Recipient/Account	Amount
<input type="text" value="Search by name or account."/>	\$ <input type="text" value="0.00"/>

+ Add another recipient

Give your Template a name, and select which users have access.

- Messages
- Transactions
- Services
- Commercial
- Positive Pay
- Payments**
- ACH Pass-Thru
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
- Reports
- Settings
- Branches

Template Properties

Template Name

Contractors

Template Access Rights

2 of 2 user roles selected

Origination Details

SEC Code ⓘ

----Select a SEC Code----

From Subsidiary

TX Corporate Services
*****2349

Account

Search by name or number

Recipients (1)

Filters: All Pre-Notes

Find recipients in pay

+ Add multiple recipients







Recipient/Account	Amount
Search by name or account.	\$ 0.00
+ Add another recipient	

\$0.00
1 payments (1 for \$0.00)

Cancel Save

Click Save when you are finished.

The ACH Cutoff Times are 8:45 AM CT and 3:00 PM CT for Same Day and 5:00 PM CT for all other originations. For additional instruction and online banking user manuals, please click 'User Manuals' on the menu to the left. ✕


-  Home
-  14 Messages
-  Transactions v
-  Services v
-  Commercial ^
- Positive Pay
- Payments
- ACH Pass-Thru**
- Tax Payment
- Wire Activity
- Recipients
- Users
- User Roles
- Company Policy
- Business Bill Pay
-  Reports

ACH Pass-Thru

Import File *

 Single Batch NACHA.ach

Process Date

02/17/2023 

Memo

With ACH Pass Thru, you can upload any correctly formatted NACHA file.

Note: ACH Pass Thru uses Process dates and not Effective Dates.



Be *Stellar.*