

Importing a NACHA File

NACHA Batch Processing – Current Screen

The screenshot shows a web application interface with a dark red navigation bar at the top. Below the bar, there are three main menu sections: 'Payments & Transfers', 'Reports', and 'Other Services'. The 'Payments & Transfers' section is expanded, showing a list of options. The 'NACHA File Import' option is highlighted with a yellow background. The 'Other Services' section is also expanded, showing a list of options. The 'Other Helpful Links' section is visible on the right side of the page.

Payments & Transfers	Reports	Other Services	Other Helpful Links
ACH Payments	Bill Payments	Account Transfers	Request Cash Management Services
Activity	Pay Bills	Single Transfer & Activity	
NACHA File Import	Wire Transfers	Multiple Transfers	
Consumer (PPD)	Pending Wire Transfers	Transfer History	
Payroll	New Wire		
Credit Batch	Repetitive Wire	Templates	
Debit Batch	Wire Transfer History	Transfer Templates	
Collect Payment			
Commercial (CCD)	Tax Payments		
Credit Batch	Pending Tax Payments		
Debit Batch	New Tax Payment		
	Tax Payment History		

NACHA Batch Processing – New Screen

The screenshot shows a web application interface with a dark red navigation bar at the top. Below the bar, there are two main menu sections: 'Payments & Transfers' and 'Other Services'. The 'Payments & Transfers' section is expanded, showing a list of options. The 'NACHA File Import' option is highlighted with a yellow background. The 'Other Services' section is also expanded, showing a list of options. The 'Other Helpful Links' section is visible on the right side of the page.

Payments & Transfers	Other Services	Other Helpful Links
ACH Payments	Tax Payments	Request Cash Management Services
Activity	Activity	
New ACH Payment	New Tax Payment	
NACHA File Import	Tax Payment History	
Bill Payments		
Pay Bills		
Wire Transfers		
Activity		
New Wire		
Repetitive Wire		
Wire Transfer History		

Choosing your NACHA File to Import

Overview Accounts Payments & Transfers Other Services

ACH Edit Cut-off Time: 8:00 am CDT 03/15/2023
ACH Add Cut-off Time: 2:30 pm CDT

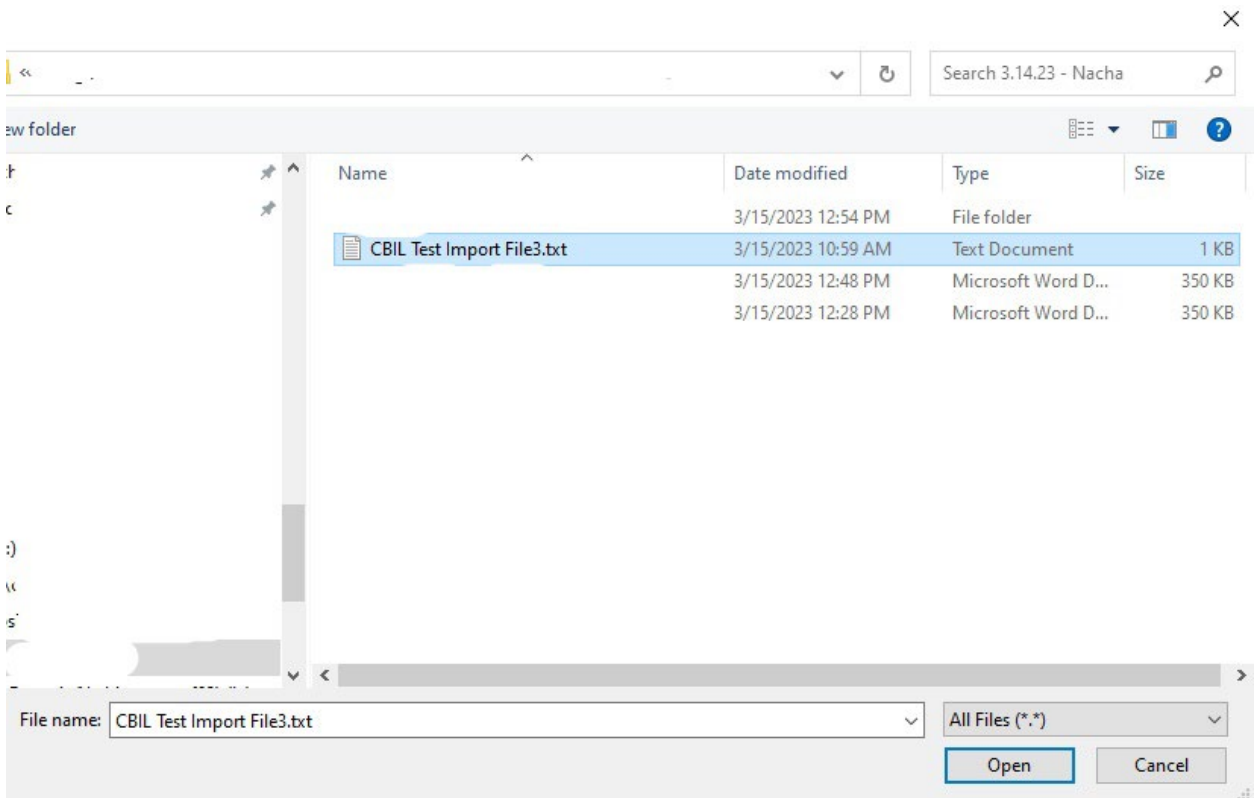
NACHA File Import

* This page is used to import a NACHA formatted file. Please do not include the offsetting entry to your account. The system will do that when the batch is approved. For more help, click the "Help" link on this screen.

File: No file chosen

Settlement Account: Value Checking Account:222222
Balance: -\$503.00

Click on the correct file then click open



Click on the "import NACHA File" button

NACHA File Import

* This page is used to import a NACHA formatted file. Please do not include the offsetting entry to your account. The system will do that when the batch is approved. For more help, click the "Help" link on this screen.

File: CBIL Test Import File3.txt

Settlement Account:
Balance: -\$503.00

NACHA File Import is Successful

NACHA File Import

Your file was imported successfully.

File:CBIL Test Import File3.txt

Status	No of Batches
Imported	1
Imported With Exceptions	0
Failed	0

Imported Batches

Batch #	Batch Type	Company Name	# Credits	# Debits	# Prenotes	Amount Credits	Amount Debits	Settlement Amount	Status
<input checked="" type="checkbox"/> 17729926	PPD	Central Bank Ill	0	1	0	\$0.00	\$900.00	\$900.00	Imported
File Totals			0	1	0	\$0.00	\$900.00	\$900.00	
Imported Batch Totals			0	1	0	\$0.00	\$900.00	\$900.00	

ACH Pending Payments List

Overview Accounts Payments & Transfers Other Services									
ACH Payments Show cut-off times									
Selected Focus Customer: Demo Cash Management - Focus / John Doe (DemoCM)									
<input type="text" value="Search name or tracking #"/>									
Filter	Payment Date	Account	Recipient	Type	Status	Amount	<input type="checkbox"/> Only show items needing action		
>	<input type="checkbox"/> 3/31/2023	TEST PR	15557544	Value Checking Account *2222	TESTER 1	Payment Business	Needs 1 Approval	\$0.50 CR	:
							Approve by 03/29/2023 at 02:30 pm CDT		
>	<input type="checkbox"/> 3/31/2023	Payroll	15558168	Value Checking Account *2222	Tester 4	Payment Individual	Needs 1 Approval	\$1.00 CR	:
							Approve by 03/29/2023 at 02:30 pm CDT		
>	<input type="checkbox"/> 3/31/2023	Test 5	15559202	Business Test 1	Value Checking Account *2222	Collection Business	Incomplete	\$1.00 DR	:
>	<input type="checkbox"/> 3/17/2023	RE PAYMENT	15559364	Test User	Value Checking Account *2222	Collection Individual	Incomplete	\$900.00 DR	: