## CENTRAL PACIFIC BANK

## ACH Help

Welcome, Lisa 😒 Messages 🕐 Help 🚽 Logout						
Accounts -	Transfer/Pay 🔻	Cards 🕶	Money Manager	Business Apps 🔻	Profile 🔻	More 💌
				ACH Participants	>	
				ACH Templates	>	
	One-Time A			One-Time ACH Transa	iction	
				ACH Activity		
				User Administration	>	
0		Quick Transfer				
	Accounts -	Accounts ▼ Transfer/Pay ▼	Accounts ▼ Transfer/Pay ▼ Cards ▼	Accounts ▼ Transfer/Pay ▼ Cards ▼ Money Manager	Accounts   Transfer/Pay  Cards  Money Manager  Business Apps  ACH Participants  ACH Templates  One-Time ACH Transfer  ACH Activity  User Administration	Accounts ▼       Transfer/Pay ▼       Cards ▼       Money Manager       Business Apps ▼       Profile ▼         ACH Participants       >       ACH Participants       >         ACH Templates       >       One-Time ACH Transaction          Image: Complex Co

## **ACH Activity**

Business Apps 💌	
ACH Participants	>
ACH Templates	>
One-Time ACH Transaction	
ACH Activity	
User Administration	>

Go to ACH Activity to view **Pending Batches**, **Scheduled Batches**, and your **ACH History**.

Pending ACH Batches have not been submitted to the bank and will require user action before the batch is processed.

Pending	ACH Batches					
Show Sea						
	Ref #	Company ¢	Amount ¢	Status ¢	Effective Date \$	
	125 Name: Testing Type: PPD Credit - Consumer Credit Fund From: x1234 Totally Free Busines Checking (One time)	Company Name	\$0.36	Pending Approval(s): 1	02/05/2021	۵ 🔍
EXPOR	T REJECT APPROVE					
Schedule	d Batches					
Show Sea	arch Options					
Ref# ≎	Batch ÷	Company ¢ So	chedule ¢	Amount :	Effective	Date ¢
Ref#≎	Batch ¢	Company $\Rightarrow$ So There are no batches to display.	chedule ÷	Amount :	¢ Effective	Date ¢
Ref# \$			chedule ≎	Amount :	¢ Effective	Date ¢
	tory		chedule ≎	Amount a	≎ Effective	Date ÷
ACH His	tory		chedule ÷	Amount : Status ÷	• Effective	Date ¢
ACH His	tory arch Options	There are no batches to display.				Date ¢