CENTRAL PACIFIC BANK

CENTRAL PACIFIC BANK				Welcom	ne, Lisa 🛛 🔽 Messager	8 (?) Help	-> Logout
	Accounts 👻	Transfer/Pay 🔻	Cards 🕶	Money Manager	Business Apps 🔻	Profile 🕶	More 🔻
					ACH Participants	>	
Accounts					ACH Templates	>	
					One-Time ACH Trans	action	
					ACH Activity		
					User Administration	>	
Checking				0	Quick Transfe	r	

ACH Participants

A participant is any person or business who receives an ACH payment from you or sends you a payment via ACH.

Manage ACH Participants

ACH Participants is where you'll be able to manage your participants.

- Manage existing participants
- Import ACH Participant Templates
- Import ACH Participants

CENTRAL PACIFIC BANK			Accounts -	Transfer/Pay 🕶	Cards ▼ Mone	Welcome, Lisa y Manager Busine:	Messages	? Help -₽ Profile ▼	Logou More
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Group	ACH Partic	ipants							
CLEAF	FILTE	R		DELETE SE	LECTED PARTICIP	ANTS ADD	PARTICIPAN	Т	
	Nickname 🗸	Unique Identifier ¢	Created ¢	Group ¢ Account Number	Routing Number	Account Type ¢	Status ≎		
	Kimo	2	01/27/2021 11:11 AM	x1234	123456789	Checking	Active	/ 🗊	
	Kainoa	1	01/27/2021 11:10 AM	x1234	123456789	Checking	Active	/ 🗊	
0	Leilani	3	01/27/2021 11:12 AM	x1234	123456789	Checking	Active	/ 🗊	

		I need to change the account number Account Number x1234
Participant Details		* Account Number
Participant Type		* Confirm Account Number
Standard		
Child Support Payment		Account Type
* Name		Checking
CPB Ckg		* Status
* Nickname		Active V
CPB Checking		Group
Institution Name		
CENTRAL PACIFIC BANK		Discretionary Data
* Routing Number		
123456789	0	Distribute Payments 2
* Unique Identifier		
СРВ		CANCEL

Participant Details

For each participant, their name and full bank account information are needed. The **Unique Identifier** is an internal control, like a customer account number. You also have the option of assigning them to a group, or storing discretionary data, such as notes, for your internal use.

Once a participant is saved, he or she will be available for inclusion in future ACH batches.

- 1. In the **Status** dropdown, selecting **Hold** will hold any future payments from being sent to this participant, until they are returned to **Active**.
- 2. Check the **Distribute Payments** option if a payee would like payments to be distributed between different accounts.