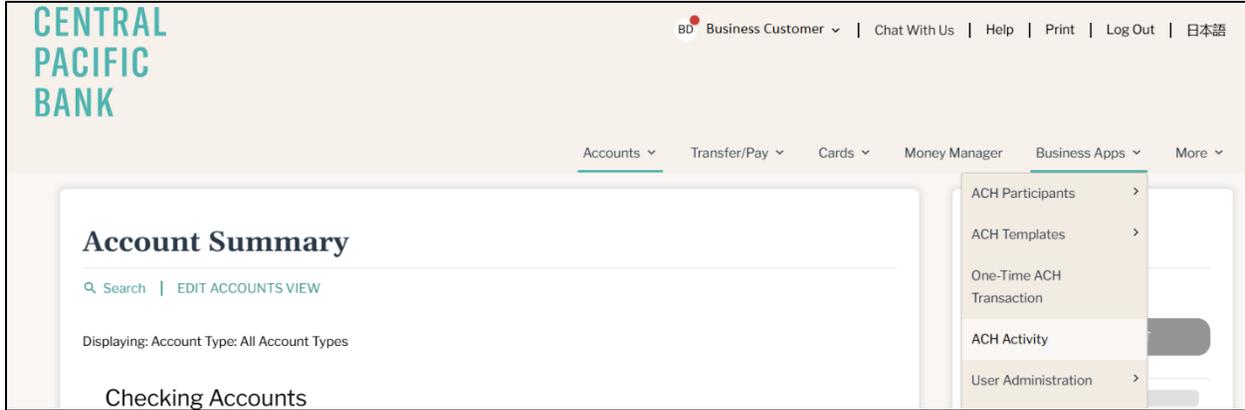


<https://www.cpb.bank/business-banking/ach-activity>

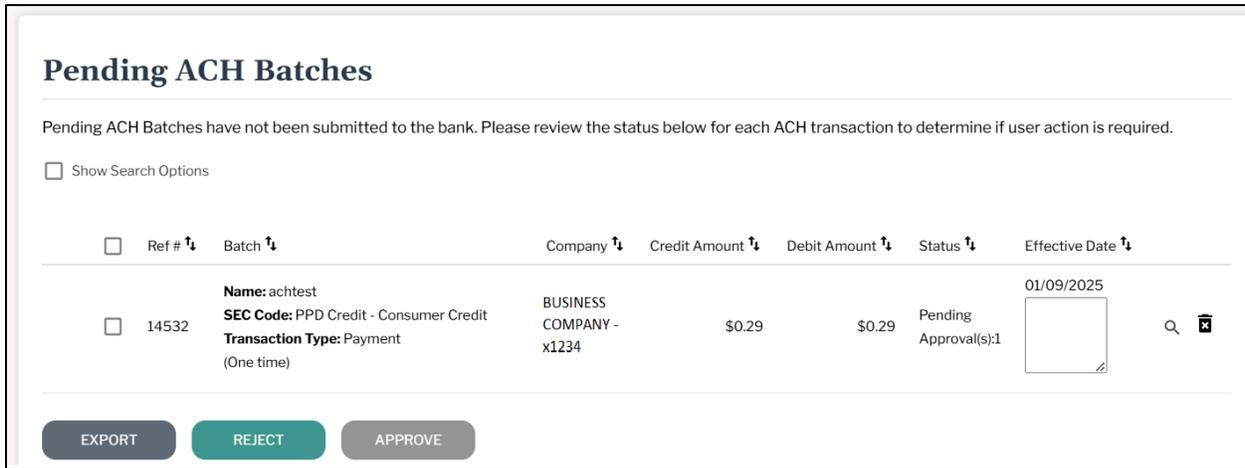
## ACH Activity

Navigate to Business Apps > **ACH Activity**.



The screenshot shows the Central Pacific Bank Business Customer portal. The top navigation bar includes the bank logo, user information (BD Business Customer), and links for Chat With Us, Help, Print, Log Out, and 日本語. Below this is a secondary navigation bar with categories: Accounts, Transfer/Pay, Cards, Money Manager, Business Apps, and More. The Business Apps dropdown menu is open, showing options: ACH Participants, ACH Templates, One-Time ACH Transaction, ACH Activity (highlighted), and User Administration. The main content area shows an 'Account Summary' section with a search bar and 'EDIT ACCOUNTS VIEW' link. Below that, it says 'Displaying: Account Type: All Account Types' and 'Checking Accounts'.

Go to ACH Activity to view **Pending ACH Batches**.



The screenshot shows the 'Pending ACH Batches' page. It includes a title, a descriptive paragraph, a checkbox for 'Show Search Options', and a table of pending batches. Below the table are three buttons: EXPORT, REJECT, and APPROVE.

Pending ACH Batches have not been submitted to the bank. Please review the status below for each ACH transaction to determine if user action is required.

Show Search Options

<input type="checkbox"/>	Ref #	Batch	Company	Credit Amount	Debit Amount	Status	Effective Date	
<input type="checkbox"/>	14532	<b>Name:</b> achtest <b>SEC Code:</b> PPD Credit - Consumer Credit <b>Transaction Type:</b> Payment (One time)	BUSINESS COMPANY - x1234	\$0.29	\$0.29	Pending Approval(s):1	01/09/2025	<input type="checkbox"/> <input type="checkbox"/>

EXPORT REJECT APPROVE

## TIPS

Select the checkbox pending batch to **Export**, **Reject**, or **Approve** it.

If you have any **Scheduled Batches**, you will find them here.

Scheduled ACH Batches						
<input type="checkbox"/> Show Search Options						
						
Ref #	Schedule	Company	Credit Amount	Debit Amount	Schedule Status	Effective Date
<i>There are no batches to display.</i>						

### TIPS

Select the checkbox to **Search** for specific batches.

If you have completed transactions, you will find them in **ACH History**.

ACH History						
<input type="checkbox"/> Show Search Options <input checked="" type="checkbox"/> View Latest For Recurring Batches						
						
Ref #	Batch	Company	Credit Amount	Debit Amount	Status	Effective Date
<i>There are no batches to display.</i>						

### TIPS

Select the checkbox to **Search** for specific transactions.

ACH Activity - ACH History

Completed or canceled transactions show in **ACH History**.

ACH History		TIP		 icon.		
<input type="checkbox"/> Show Search Options						
Ref #	Batch	Company	Amount	Status	Effective Date	
55555	Name: Test Type: PPD Credit - Consumer Credit Fund From: x1234 Business Value Checking (One time)	Company Name - x1234	\$10.62	Canceled	06/15/2022	

You can **Print** the details of a completed or canceled ACH transaction or press **Close** to return to **ACH Activity**.

## Scheduled ACH Batches



### CENTRAL PACIFIC BANK

Print

Ref #5555: Test 123456

Type: PPD Credit - Consumer Credit  
Aggregated Offset Account: x1234 Business Value Checking (Available \$2,223.46)  
Company Entry Description: Test  
Use Participant Distributions: No

Business: Business Name  
Company: Company Name - x1234  
Initiated by: User Name  
Initiation Date: 06/14/2022

Canceled By: User Name  
Cancellation Date: 06/14/2022

Prefunding Status: Prefunding Not Applied

### Batch Entries

Nickname	Unique Identifier	Account Number	Account Type	Amount	Memo
Nickname 1	Unique ID	x1234	Checking	\$3.55	
Nickname 2	Unique ID	x1234	Checking	\$4.95	
Nickname 3	Unique ID	x1234	Checking	\$1.22	
Nickname 4	Unique ID	x1234	Checking	\$0.90	

Active Total \$10.62

CLOSE