

# PRINTING ACH ACTIVITY



Member FDIC

# Activity

## How to print your ACH template history:

1. Click on the magnifying glass icon to the right to bring up the desired report.

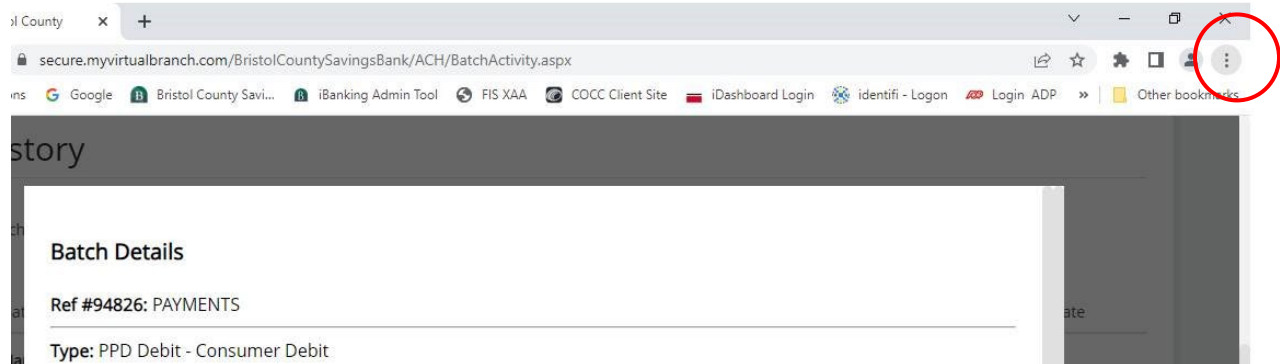
### ACH History

Show Search Options

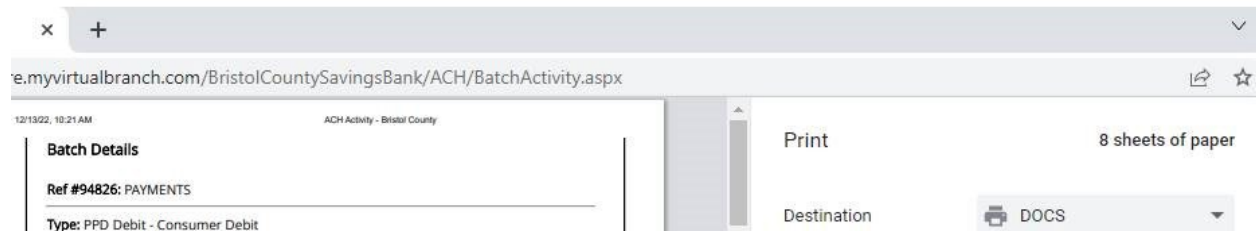
Ref #	Batch	Company	Amount	Status	Effective Date
94826	<b>Name:</b> PAYMENTS <b>Type:</b> PPD Debit - Consumer Debit <b>Fund To:</b> x1 CHECKING-OPERATING (One time)	Your Company Name x1234	\$7,807.59	Processed 12/13/2022	12/14/2022



2. With the report opened as a pop-up, use the print feature from your browser.



3. Once you select 'Print' you will be able to print just the report in focus.



## Pass-Thru History

<input type="checkbox"/>	Created By <sup>↑↓</sup>	Created <sup>↑↓</sup>	Updated <sup>↓</sup>	Status <sup>↑↓</sup>	File Name (Click for Details) <sup>↑↓</sup>
<input type="checkbox"/>	Sam Walton	05/19/2021	05/19/2021	Downloaded By System	<a href="#">P_WEB Debits Test File_v2.txt</a>
<input type="checkbox"/>	Sam Walton	05/18/2021	05/18/2021	Downloaded By System	<a href="#">P_WEB Debits Test File.txt</a>

[Download](#)

In the ACH menu, click on ACH Activity. You can view an ACH Returns Report, Pending ACH Transactions and a History of ACH Transactions by clicking the Show Search Options box. Select a specific date range and click Search.

Pending ACH transactions and History can be exported into Excel. Click on Export under the category you wish to export. Open the file and Save.

## ACH Returns Report

Date Range:

Today

From:

11/30/2022

To:

11/30/2022

## Pending

Show Search Options

Ref #	Batch	Company	Amount	Status	Effective Date
There are no batches to display.					

## ACH History

Show Search Options

Ref #	Batch	Company	Amount	Status	Effective Date
There are no batches to display.					

## Contact

For assistance, please contact your Relationship Manager or Bristol County Savings Bank Customer Service at 508-828-5420.

For issues with your RSA Token, please make sure you have your token with you, as the support team will need to identify data from the token.