

How do you know if you have an ACH Transfer scheduled?

There are two places to look to see if there is an ACH Transfer scheduled to be processed:

1. From the home page, scroll past list of accounts under Payments & Transfers, scheduled ACH Transfers will show under "Issued".

## Payments & Transfers

Review (0) Show ▾

Issued (2) Hide ▲

### ACH

Description	Status	Amount
██████████-PPD-DR-██████████	Pending	1,080.00
██████████-PPD-DR-██████████	Pending	1,130.00

### Internal

From	To	Amount	Date
There are no issued transfers.			

2. Go to the ACH primary page by clicking Payments & transfer from Menu header, then ACH box, leave radio button selected on Inquire ACH Transfer, then click Submit.

ACH List				
Transfer Description ▲	Transfer Date ▼	Debit Amount ◇	Credit Amount ◇	Transfer Status ◇
[Redacted]	01/28/2019	\$452.00	\$452.00	Saved
[Redacted]	03/01/2019	\$1,080.00	\$1,080.00	Recurring Entry
[Redacted]	02/01/2019	\$1,080.00	\$1,080.00	Pending Origination
[Redacted]	02/11/2019	\$1,130.00	\$1,130.00	Recurring Entry
[Redacted]	02/04/2019	\$1,154.00	\$1,154.00	User Deleted
[Redacted]	02/04/2019	\$1,130.00	\$1,130.00	Pending Origination

Look under the Transfer Status column, the ACH Transfers with “Pending Origination” are scheduled to be processed by the Bank one business day prior to the Transfer Date.