

Online Banking Business User Guide

ACH Scheduling and History

Scheduling

The **Scheduled Tab** in the Business ACH Widget displays future-dated ACH submissions that are scheduled to be, and have not yet been, processed by CTFCU.

Business ACH 📄 Help

Templates **Scheduled** History

March '21							April '21							May '21						
SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA
	1	2	3	4	5	6				1	2	3							1	
7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
28	29	30	31	25	26	27	28	29	30	23	24	25	26	27	28	29				
										30	31									

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Scheduled Templates Show Search ▾

History

The **History Tab** displays pending batches and a template history. Your template history displays submissions that have been completed or rejected by CTFCU, rejected with a *needs authorization* status, or canceled.

Business ACH 📄

Templates Scheduled **History**

Pending Batches

FEB 12	Bobby's ACH 3	\$1,001.00 Payroll PPD, Credits	SCHEDULED	Cancel	▾
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Template History Show Search ▾

FEB 7	Bobby's ACH 3	\$1,001.00 Payroll PPD, Credits	CANCELED		▾
JAN 31	Monthly Rent	\$2,751.00 Consumer Collections PPD, Debits	REJECTED		▾