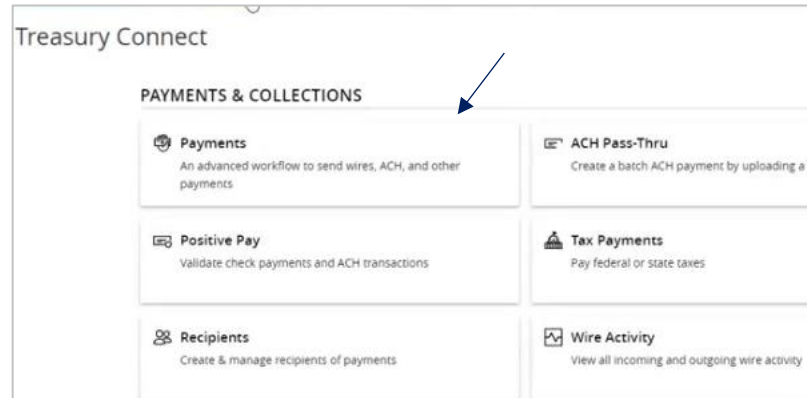
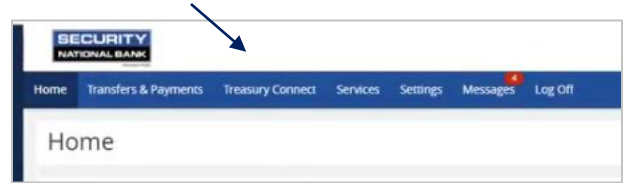




1. Click on 'Treasury Connect' and then select the 'Payments' tile.



2. Select 'New Payment' and then select the desired Payment Type.



Questions? Please call our Customer Care Center toll-free at 855-614-4061.



3. Select 'Upload From File'.

ACH Collection [Change Type](#) [Upload From File](#)

Origination Details

SEC Code

Company Entry Description

To Subsidiary

Account

Effective Date

Recurrence

4. Select the 'Save Recipients' option in the dropdown menu for the mapping you would like to use.

File Mapping Management

SAVED FILE MAPPINGS

[New Mapping](#)

2 Results

Mapping Instruction Name	Mapping Type
NACHA	System Standard
5-Column CSV	System Standard

Use
Save Recipients
View Specifications

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5. Select the 'Import File' box to browse and select the file to be uploaded on the computer.
6. Select 'Save Recipients' to automatically add the recipients into the master recipient list. A confirmation will pop up on the screen once the file has been uploaded successfully.

NOTE: Select 'Upload File' if the ACH or wire file will need to be processed.

NOTE: If there is a problem with the file being imported, an overlay message will appear on the screen with a notification.

Potential examples may include:

- ABA number contains more or less than 9 digits.
- File being imported is not in NACHA or CSV format.

Payment From File

ACH Collection Sample File (.csv)

ACH COLLECTION UPLOAD GUIDELINES

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- You can import a list of recipients and amounts from a 5-column Comma Separated Values (CSV) file to add recipients and amounts to a new ACH Batch, or ACH Collection, or Payroll
 - The CSV file must contain the following columns: Recipient name, Routing transit number, Account number, Account type, & Amount
 - Account Type is a numeric value: Checking = 1; Savings = 2; & Loan = 3
 - For 5-column imports, you will be prompted to select a SEC code, select a Pay From/Pay to account, select a Subsidiary (where applicable), and select an effective date

OR

- You can import a balanced NACHA format file to create an ACH Batch, or ACH Collection, or Payroll payment
 - NACHA files are not processed as uploaded into the system. The system is extracting the information (Routing Number, Account Number, Amount(s), Effective Date, SEC Code, and Subsidiary/Originator) needed to create an ACH Payments, ACH Collections, or ACH Payroll Online Banking transaction. To upload a NACHA file and have it processed as uploaded, please use ACH PassThru.
 - Classifying the payment as PPD or CCD, selecting Pay From/Pay To account, selecting a Subsidiary, and selecting an Effective date should not be necessary as that info should be in the balanced file
- The import uses the name and the order of the file to create recipients and amounts
- You can include a recipient multiple times to create multiple payments
- The payments can be to the same account or a different account

ACH Collection File Specification (.pdf)

Import File *

ACHCollection-sample (3).csv

* - Indicates required field

Cancel Save Recipients Upload File

Questions? Please call our Customer Care Center toll-free at 855-614-4061.