

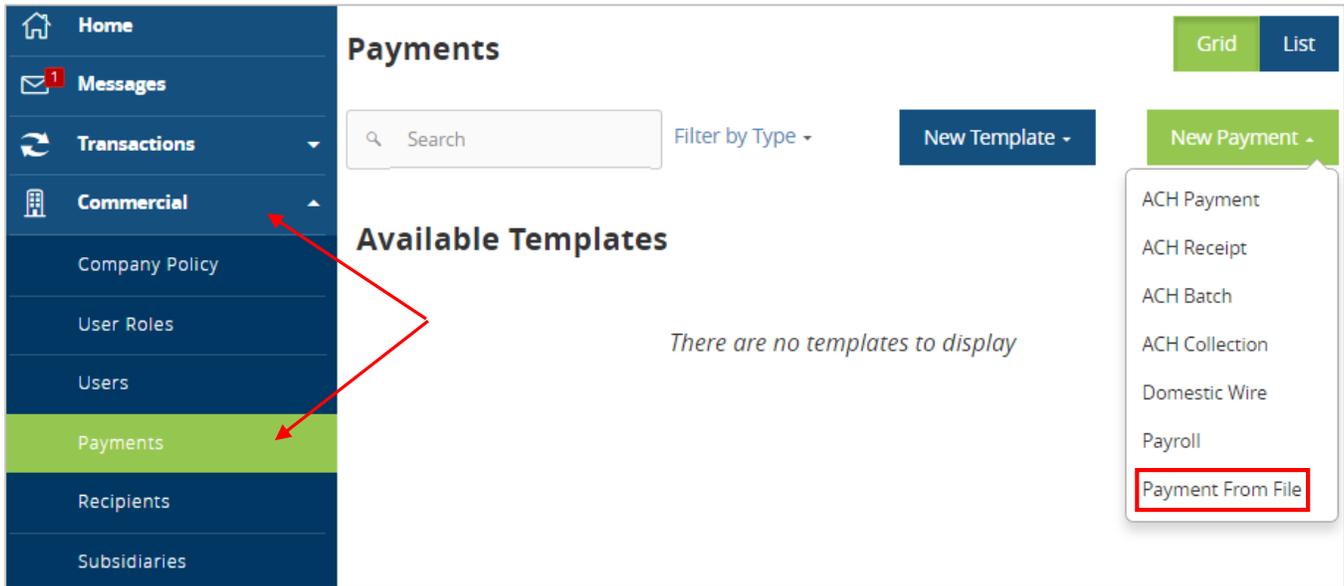
ACH File Import

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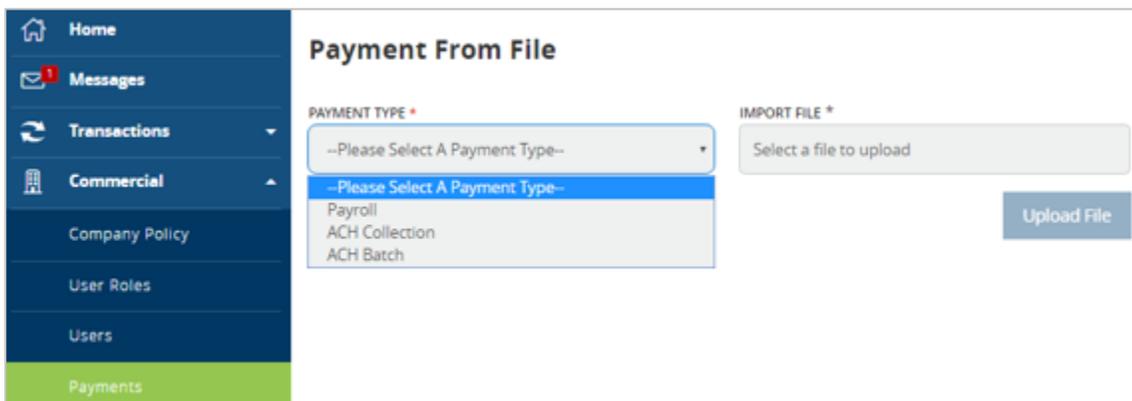
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Payment From File

1. Select the 'Payments' option under the 'Commercial' menu.
2. Select 'Payment from File' within the 'New Payments' drop down menu



3. Select the corresponding 'Payment Type' from the drop down menu.
4. Click on the 'Select file to upload' box to browse for the file to be uploaded on the computer
5. Click 'Upload File'.



- Multiple batch NACHA file containing any SEC class code supported by American Savings Bank.

File	Edit	Format	View	Help
101	114904131	1111111180811121512A094101FED		st Community Bancshares
5200	NV DATA CORP	9111111111PPDACH Single	160216	111111110000001
6271211392873104060	0001200000	9111111111NV DATA CORP		111111110000001
705	Ret WE Adv			00010000001
62212113508710029443	0001200000	61784Premier West Bank		111111110000002
705	Ret WE Adv			00010000002
8200000004002422743600000120000000001200000911111111				111111110000001
5200	NV DATA CORP	9111111111PPDACH Single	160216	111111110000002
6271211392873104060	0000030000	9111111111NV DATA CORP		111111110000003
705	DEC EFT			00010000003
62212500002477063170	0000030000	61789BoFA		111111110000004
705	DEC EFT			00010000004
8200000004002461393000000003000000000030000911111111				111111110000002
5200	NV DATA CORP	9111111111PPDACH Single	160216	111111110000003
6271211392873104060	0000005859	9111111111NV DATA CORP		111111110000005
705	Payroll			00010000005
6221210428823777051545	0000005859	61791Payroll		111111110000006
705	Payroll			00010000006
82000000040024218216000000005859000000005859911111111				111111110000003
5200	TEAMWORK H.R. IN	9111111111PPDACH Single	160216	111111110000004
6271211392873107388	0000027803	9111111111TEAMWORK H.R. IN		111111110000007
705	Inv 12330 Jeff Lahr			00010000007
6220631046680077457692	0000027803	61865Lighthouse Programs		111111110000008
705	Inv 12330 Jeff Lahr			00010000008
82000000040018424394000000027803000000027803911111111				111111110000004
5200	HAROLD E. NUTTER	9111111111CCDACH Single	160216	111111110000005
6271211392872107511	0007000000	9111111111HAROLD E. NUTTER		111111110000009
705	Payroll Transfer			00010000009
6221210428828655248782	0007000000	62020Harold E. Nutter &		111111110000010
705	Payroll Transfer			00010000010
820000000400242182160000070000000000700000911111111				111111110000005