

ACH Reporting Files




The ACH Reporting Files page provides the client with downloadable files containing ACH transactions, returns, notice of change (NOC), or EDI detail from corporate ACH payments. The files available and the format of each file are defined in the report specifications by the FI. To save an ACH Reporting file to a local workstation or network drive, select **File / Save** while viewing the file, or, right click the download link and select **Save Target As**.



Note

This page is only available to FIs that have licensed the Exact/ARS™ ACH reporting system.

You can perform the following actions on this page:

- Drag a column header to reorder.
- Select search  to filter and search all results or select a specific column to search within.
- Select columns  to select or remove columns from the report.
- Select export  to export the search results to a Microsoft Excel or PDF file.

Back to Search Parameters

ACH Reporting Files

| Client | Report Description | File Type | Downloaded by user | Date created | File Size |
|---------|--------------------|-------------------------------|--------------------|--------------|-----------|
| ClientA | ACH Transactions | PDF - Full Transaction Detail | No | 04/09/2023 | 1382.5 KB |
| ClientA | ACH Transactions | PDF - Summary Listing | No | 04/09/2023 | 50.00 KB |
| ClientA | ACH Transactions | PDF - Detail Listing | No | 04/09/2023 | 50.00 KB |
| ClientA | ACH Transactions | PDF - Limited Transaction S | No | 04/09/2023 | 500.00 KB |
| ClientA | EDI Sample Data | PDF - Full Transaction Detail | No | 04/09/2023 | 100.00 KB |
| ClientA | EDI Sample Data | PDF - Summary Listing | No | 04/09/2023 | 50.00 KB |
| ClientA | EDI Sample Data | PDF - Limited Transaction S | No | 04/09/2023 | 500.00 KB |

Showing 7 records

- **Client**—the name of the client.
- **Report Description**—the description of ACH reporting file as defined by the FI.
- **File Type**—the format of the file. Types include: XML, PDF, NACHA, CSV, EDI, XLS, and XLSX.
- **Downloaded by User**—indicates that a user has downloaded the file.
- **Date Created**—the date the report was created.