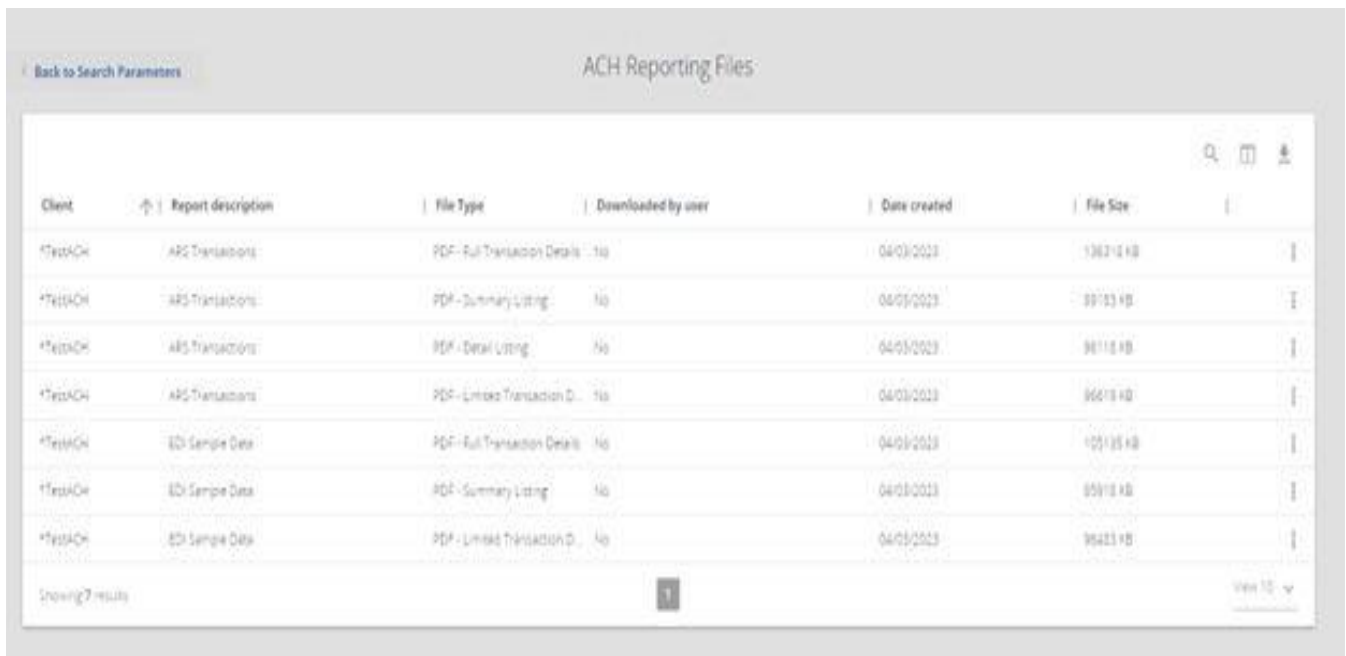


## ACH Reporting Files

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**.

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.



The screenshot shows the 'ACH Reporting Files' page. At the top, there is a 'Back to Search Parameters' link. The main content is a table with the following columns: Client, Report description, File Type, Downloaded by user, Date created, File Size, and an action column with icons for search, filter, and download. The table contains 7 rows of data. At the bottom, it says 'Showing 7 results' and 'View 10'.

Client	Report description	File Type	Downloaded by user	Date created	File Size	
*TestACH	ACH Transactions	PDF - Full Transaction Details	No	04/03/2023	136212 KB	
*TestACH	ACH Transactions	PDF - Summary Listing	No	04/03/2023	89153 KB	
*TestACH	ACH Transactions	PDF - Detail Listing	No	04/03/2023	98118 KB	
*TestACH	ACH Transactions	PDF - Linked Transaction D...	No	04/03/2023	86619 KB	
*TestACH	EDI Sample Data	PDF - Full Transaction Details	No	04/03/2023	105135 KB	
*TestACH	EDI Sample Data	PDF - Summary Listing	No	04/03/2023	85918 KB	
*TestACH	EDI Sample Data	PDF - Linked Transaction D...	No	04/03/2023	98423 KB	

Showing 7 results

View 10

**Client**—the name of the client.

**Report Description**—the description of ACH reporting files 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.

**File Size**—the size of the file (in KB).