ACH Transactions

For ACH Templates, see separate ACH Payments using Templates guide For ACH Pass-Thru, see separate ACH Pass-Thru guide



U	JOHNSON		Welcome, Kyle Kasbohm Last login 10/01/2020 at 12:25 PM
Click	an account tile to view detai	transaction history.	×
ŵ	Home	Home	Transfer Money Now >
	72 Message Center	Home	لحت ACH Batch 3
	Transactions	ACCOUNTS 🖉	∧ Domestic Wire 1
₿	Cash Management	Available: \$1,196,483.67 ⑦ Current: \$1,196,483.67 ⑦	Funds Transfer 1
	Payments		BUSINESS SOLUTION **2249 View in Online Activity >
	ACH Pass-Thru		ble Balance \$5,005.15 nt Balance \$5,005.15 DepositPartner
	DepositPartner	Wires Checking **1601 Wire	es Savings **1602
	Lockbox	Available Balance \$100,267.02 Availa	Is Savings 1002 • ble Balance \$1,002,114.45
	Tax Payment		
	JFG One Card		SURCHARGE EXPENSE **8898 : To send an AC
	Merchant Services		nt Balance \$10,180.00 menu.
	Recipient Address Book	COMMERCIAL CHECKING **7245 COM	IMERCIAL HYBRID **7311
	Business Gateway		ble Balance \$10,661.25 nt Balance \$10,661.25
	Positive Pay		· · · · · · · · · · · · · · · ·
=	Transfers	Available Balance \$4,136.45 Availa	NICIPAL HYBRID **7152 : ible Balance \$5,177.34 nt Balance \$5,177.34
0	Locations	Current balance 34,150.45	and Datance \$3,177.34
JII	Reports		ICIAL CHECKS **4572 : ble Balance \$10,008.80
	Account Services		nt Balance \$10,008.80

an ACH, click **Payments**, in the Cash Management

Available Balance

Current Balance

: \$4,811.05 \$4,811.05

NON PR COM CKG W/INT **1995

Available Balance

Current Balance

WHOLESALE MMKT (FINA... **6454

\$5,003.50 \$5,003.50

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Help

Settings

ACCESS JFG	

Good Afternoon, Kyle User Guides

	Home Message Center	ayments Hub				
↓ ↓	Transactions ~	AKE A PAYMENT				
₿	Cash Management ^	New Payment				
	Payments	ACH	Wire			
	ACH Pass-Thru	ACH Batch	Domestic Wire			
	DepositPartner	ACH Collection	International Wire			
	Lockbox	Payroll		rnational Wire Payroll		
	Tax Payment			Last Paid Date A	Paid Amount Actions	
	JFG One Card	公 9.23.23 tester Do	omestic Wire 1		To send an ACH transaction	
	Merchant Services				New Payment and the trans types you have access to will	
	Recipient Address Book	슈 Amanda Batch Test AC	H Batch (CCD) 1		shown.	
	Positive Pay	A			Select the ACH transaction	typo
	Integrated Payables	Android test 6.7.22 Do	omestic Wire 1		you need to complete. For t	
	Small Business Credit Card	☆ CMTESTOM Template Do	omestic Wire 1		guide, we'll be using ACH Ba	atch.
5	Transfers & Payments $\qquad \lor$				ACH Collection and Payroll	
0	Locations & ATMs	රී Domestic Tony Test Do	omestic Wire 1		follow the exact same proce	:SS.
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Â	Home			Upload From File
	2) Message Center			
	Transactions	~	Origination Details	
	Cash Management	^	SEC Code 💿 Company Entry Description	From Subsidiary
	Payments		Select a SEC Code Max 10 characters	 Search by name
	ACH Pass-Thru		Select a SEC Code Effective Date PPD - Prearranged Payment and Deposit	Recurrence
	DepositPartner		CCD - Cash Concentration and Disbursement	First you must choose the correct SEC cod
	Lockbox		WEB - Internet-Initiated	for the transaction.
	Tax Payment		Recipients (1) Filters: All Pending Pre-Notes Q F	Most commonly, you'll have the option of
	JFG One Card		+ Add multiple recipients	PPD or CCD . Use PPD when the ACH
	Merchant Services			Recipient is a Person. Use CCD when the
	Recipient Address Book		Recipient/Account Amount	ACH Recipient is a Company. If your
	Business Gateway		Q Search by name or account. \$0.00	 recipients include a mix of both personal ar company accounts, you should do two
	Positive Pay			separate files, one for PPD and one for CC
≡	Transfers	~	+ Add another recipient	Earmora information on SEC Codes, place
0	Locations			For more information on SEC Codes, pleas review the SEC Codes document on the
lılı	Reports	~	50.00	Client Resource Center or contact our
	Account Services	~	payments (1 for \$0.00)	Treasury Management Support team.
?	Help	~		
ŝ	Settings	~		
	Log Off			

	JOHNSON FINANCIAL GROUP		Welcome, Kyle Kasbohm	
	Home		ACH Batch Change Type	
	Transactions	~	Origination Details	
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m	Payments		PPD - Prearranged Payment and Deposi Max 10 characters Search by name 	
	ACH Pass-Thru		Account Effective Date Recurrence	
	DepositPartner		Search by name or number Image: Constraint of the search	
	Lockbox			
	Tax Payment		Recipients (1) Filters: All Pending Pre-Notes Q Find recipients in payment	
	JFG One Card		+ Add multiple recipients Enter a Company Entry Description. This would	
	Merchant Services		Recipient/Account Amount description of the reaso	
	Recipient Address Book		transaction (Payment, C	
	Business Gateway		Search by name or account. \$0.00 Payroll, Rent, etc.).	
	Positive Pay			
Ξ	Transfers	~	+ Add another recipient	
9	Locations			
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	Account Services	\sim		
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J	JOHNSON FINANCIAL GROUP						Welcome, Kyle Kasbohm	
(;) [] ¹⁷	Home ²⁾ Message Center		ACH Batch Change Type				Upload From File	
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	Payments		PPD - Prearranged Payment and Deposi \smallsetminus	Max 10 characters		م Search by nam	e	
	ACH Pass-Thru		Account	Effective Date		McQuetoo Payable	25	
	DepositPartner		9. Search by name or number	1 0-0	Ê	McQuetoo Transpo	ortation Company	
	Lockbox					2104		
	Tax Payment		Recipients (1) Fil	Iters: All Pending Pre-Notes Q Fit	ind r	recipients in payment	:	
	JFG One Card		+ Add multiple recipients			Г		
	Merchant Services		Recipient/Account	America			Select the Subsid	
	Recipient Address Book		Recipient/Account	Amount			be used for this t	-
	Business Gateway		۹ Search by name or account.	\$0.00			only have one Su default to this se	
	Positive Pay							
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₩ 17	Home ² Message Center		ACH Batch Change Type		Upload From File	
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	Payments		PPD - Prearranged Payment and Deposi Max 10 characters McQuetoo R ******1316 ******1316	Payables		and and
	ACH Pass-Thru		Account Effective Date Recurrence None			
	DepositPartner					
	Lockbox		XXXXXX7245 \$8,349.76			
	Tax Payment		COMMERCIAL CKG W/INT XXXXXX4277 \$4,035.68 ters: All Pending Pre-Notes Standard Find recipients in p.	-	elect the acco	unt you want the
	JFG One Card		+ Add multiple recipients			ne from (or to be
	Merchant Services		Recipient/Account Amount		eposited into	-
	Recipient Address Book				Collection). Ea	ch subsidiary (ACH
	Business Gateway		Search by name or account. \$0.00		ccount.	
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\bigcirc	Locations					arning message at
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	Account Services	~			ccount is not p llowed actions	ermitted by 6. If you receive that
?	Help	~				e select the correct
<u>نې</u>	Settings	~		a	ccount for tha	t subsidiary.
G	Log Off					

→CCESSJFG **□**

Good Afternoon, Kyle Kasbohm

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	Payments		PPD - Prearranged Payment and Deposi \smallsetminus		Max	10 cha	racters					AccessJFG Demo ******6789
	ACH Pass-Thru		Account	E	ffecti	ve Dat	e					Recurrence
	DepositPartner - SSO		Operating Account ****7757 \$5,467.90		07/1	1/2023					₽	Set schedule
	Lockbox				<	Ju	ly	>	\langle	2023	>	
			Recipients (1)		S	М	Т	W	Т	F	S	ients in payment Select the Effective Date . The
	Tax Payment										1	effective date is the day the
	Merchant Services		+ Add multiple recipients		2	3	4	5	6	7	8	transaction will be received by the
	Recipient Address Book				9	TODAY	11	12	13	14	15	recipient.
	Subsidiaries		Recipient/Account			10						You can also click "Set Schedule "
	Positive Pay		۹ Search by name or account.		16	17	18	19	20	21	22	under Recurrence to set up a
	Small Business Credit C				23	24 31	25	26	27	28	29	repetitive schedule for this transaction, if needed.
\$	Transfers & Payments	~		-	30	51						transaction, in needed.
\odot	Locations & ATMs											
<u>III</u>	Reports	~	\$0.00 1 payments (1 for \$0.00)									Cancel Draft Approve
	Services	~										
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100	JOHNSON FINANCIAL GROUP	. F		Welcome, Kyle Kasbohm	
	Home	ACH	Schedule Recurring Transaction	Vpload From File	
	Image: Second content Image: Second content <td< th=""><th>Originat SEC Code PPD - P Account COMME XXXXX72 Recipier</th><th>How often should this transaction repeat? 1st Of The Month Every Other Week Last Day Of The Month Monthly 1st & 15th Of The Month Quarterly 15th & Last Day Of The Month Semi-Annually Daily (Monday - Friday) Yearly Weekly Yearly</th><th></th><th>o do a recurring</th></td<>	Originat SEC Code PPD - P Account COMME XXXXX72 Recipier	How often should this transaction repeat? 1st Of The Month Every Other Week Last Day Of The Month Monthly 1st & 15th Of The Month Quarterly 15th & Last Day Of The Month Semi-Annually Daily (Monday - Friday) Yearly Weekly Yearly		o do a recurring
	Merchant Services Recipient Address Book Business Gateway Positive Pay Transfers Locations Reports	Recipient	When should this transaction stop? On/Before Date After occurrence(s) Forever (Until I Cancel)	transaction sho choose an optio recurring schee	on for when the dule should stop. r ring Transaction to
	 Account Services Help Settings Log Off 	1 payments	Cancel Set Recurring Transaction		

	JOHNSON FINANCIAL GROUP								Welcome, Kyle Kasbohm	
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	ACH Pass-Thru		Ac	count		Effective Date		Recurrence		
	DepositPartner			OMMERCIAL CHECKING	\$8,349.76	10/16/2020	₩ ₩	Set schedule		
	Lockbox					_				
	Tax Payment		Re	cipients (1)	Filt	ters: All Pending Pre-Not	es 🤇 Find	d recipients in payr	-	eed to load in your ere are two ways to
	JFG One Card		+ A0	ld multiple recipients					bring in recipien	its. First, you can
	Merchant Services									ks to " Search by
	Recipient Address Book		Re	cipient/Account		Amount				t" and select the
	Business Gateway		I	Search by name or acc	ount. 🛆	\$0.00			recipient from tl dropdown menu	
	Positive Pay		ł	+ New Recipient	A	+ Add another re	cinient			
\equiv	Transfers	~		Andy Dufresne						
0	Locations		4	Andy Dufresne Checking	123456					
<u>III</u>	Reports	~	\$0.0 1 pag	Chocking	987654			Can	cel Draft Approve	
	Account Services	~		Billy Bob						
?	Help	~		Billy Bob Checking	8675309					
ۍ ۲	Settings	_		Bono						
G	Log Off			Bono (Paul Hewson) Checking	123456 👻					

	JOHNSON FINANCIAL GROUP		Welcome,	Kyle Kasbohm	
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	ACH Pass-Thru		Account Effective Date Recurrence		
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Select All Clear All Andy Dufresne Checking	123456	Byron Hadley Checking	549	Ellie Font Checking	5455764578	
Andy Dufresne Checking	987654	Casey -Money Checking	595465464	Ellis Redding Checking		
Billy Bob Checking	8675309	Charlie -Money Checking	212123	Erin Stampfl Checking		o add Multiple lect the Recipient
Bono (Paul Hewson) Checking	123456	Cora Jean Checking	123456	Hannah McKay Checking	you want and	
Brooks Hatlen Checking	987243	Dexter Morgan Checking	6455615	Harry Potter Checking	123456789	
		< 1 of 4	>			
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ſ	JOHNSON							
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	DepositPartner			MMERCIAL CHECKING XXXX7245 \$8,349.76	10/16/2020	Set schedule		
	Lockbox				_			
	Tax Payment		Rec	ri pients (2) Fil	Iters: All Pending Pre-Notes	nd recipients in payme	-	dd a recipient who
	JFG One Card		+ Ado	d multiple recipients				eady been added to Idress book, you can
	Merchant Services		Per	ipient/Account	click + New Red			
	Recipient Address Book		Kec		Amount			e of account" menu.
	Business Gateway			Bono (Paul Hewson) Checking 123456	\$0.00		See ACH Recip	ients guide for
	Positive Pay						details on addir	-
≡	Transfers	~		Search by name or account.	\$0.00	L		
\bigcirc	Locations			+ New Recipient Andy Dufresne	+ Add another recipient			
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ि	Settings	~		Billy Bob				
G	Log Off			Billy Bob Checking 8675309				

J	JOHNSON FINANCIAL GROUP					Welcome, Kyle Kasbohm	
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	Tax Payment			ers. An renaing rie-Notes 4, FIN	u recipients in paym		
	JFG One Card		+ Add multiple recipients				
	Merchant Services						other Recipient if
	Recipient Address Book		Recipient/Account	Amount		you choose.	
	Business Gateway		Bono (Paul Hewson) Checking 123456	\$0.00			
	Positive Pay		Transford				
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? ;;;;	Help Settings	~	2 payments (2 for \$0.00)				

ſ	JOHNSON FINANCIAL GROUP					Welcome, Kyle Kasbohm	
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	Tax Payment		Recipients (2) Fil	ters: All Pending Pre-Notes Q F	ind recipients in paym		
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	Recipient Address Book		Recipient/Account				tion will be sent.
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₩ 172	Home ⁷²⁾ Message Center		ACH Batch Change Type			Upload	d From File Import Amounts 🔊	
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			Add matapie recipients				has been added i	or the recipient).
	Merchant Services						has been added i	or the recipient).
	Merchant Services Recipient Address Book		Recipient/Account	Amount			Show payment actions	
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	JOHNSON FINANCIAL GROUP				Welcome, Kyle Kasbohm	
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\square^{172}	²⁾ Message Center					
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			ACH Batch Change Type			Upload	From File Import Amounts ⑦	
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	JFG One Card		+ Add multiple recipients				You can choose to Notify the	
	Merchant Services			•			Recipient via email, if an email	
	Recipient Address Book		Recipient/Account	Amount			address has been added for recipient.	
	Business Gateway		⊘ This payment is valid.				recipient.	
	Positive Pay		Bono (Paul Hewson) Checking 123456	\$100.00		L		
=	Transfers	~	Notify Recipient	Show Details				
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ŝ	Settings	~		+ Add another recipient				
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	JOHNSON FINANCIAL GROUP				Welcome, Kyle Kasbohm
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	JFG One Card		+ Add multiple recipients		You can add an Addendum , to add
	Merchant Services				payment information, such as
	Recipient Address Book		Recipient/Account Amount		invoice information, to be sent to
	Business Gateway		✓ This payment is valid.		the recipient.
	Positive Pay		Bono (Paul Hewson) Checking 123456		
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	JOHNSON FINANCIAL GROUP	ļ		Welcome, Kyle Kasbohm
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	Payments		PPD - Prearranged Payment and Deposi Max 10 characters McQuetoo Paya *****1316	bles
	ACH Pass-Thru		Account Effective Date Recurrence	
	DepositPartner		COMMERCIAL CHECKING XXXXXX724510/16/2020Image: Set scheduleSet schedule	
	Lockbox			
	Tax Payment		Recipients (2) Filters: All Pending Pre-Notes Q Find recipients in paym	You can either Draft or Approve
	JFG One Card		+ Add multiple recipients	the transaction, depending on your
	Merchant Services		Decisions (Account	rights. Draft will save the transaction for a future
	Recipient Address Book		Recipient/Account Amount	approval. Approve will complete
	Business Gateway		Bono (Paul Hewson) \$100.00 Checking 123456	the transaction right away, unless
	Positive Pay			your rights require multiple
Ξ	Transfers	~	Tony Stark \$500.00 Checking 30003254	approvals for this transaction type.
0	Locations		+ Add another recipient	
	Reports	\sim		
	Account Services	~		
?	Help	\sim	\$600.00 Cance	el Draft Approve
<u>نې</u>	Settings	~		
G	Log Off			

JOHNSON FINANCIAL GROUP		Welcome, Kyle Kasbohm
Home	ACH	X Upload From File Import Amounts 💿
Transactions Cash Management	Originat SEC Code Transaction Drafted PPD - P Transaction requires 1 approval(s).	From Subsidiary McQuetoo Payables *****1316
Payments ACH Pass-Thru DepositPartner	Account Transaction ID: 12925 COMME # of Payments: 2 XXXXXX72 Total Amount: \$600.00	ecurrence Let schedule
Lockbox Tax Payment	Recipier Close View in Online Activity	payment. Note: When the icon is green, the
JFG One Card Merchant Services Recipient Address Book	+ Add mult Recipient/Account Amount	transaction is complete.When the icon is yellow (as here),
Business Gateway Positive Pay	Bono (Paul Hewson) Checking 123456 \$100.00 Tony Stark	there are extra steps required. When the icon is red, the
	Checking 30003254 \$500.00 + Add another recipient	transaction has failed and something needs to be fixed before another transaction can be started
Reports ~ Account Services ~ Help ~	\$600.00 2 payments	Cancel Draft Approve
(?) Help ~ ⑦ Settings ~	2 pojmento	

ACCESS JFG 🛽

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options

Online Activity ③

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Home

Single Transactions Recurring Transactions

Transactions

Online Activity Center

Online Activity (found in the Transactions menu) tracks all transactions that happen online. Make sure you select Single or Recurring Transactions at the top of the page depending on what transaction type you are looking for.

Using the **kabob menu**, you can **Approve** the transaction from here (depending on your user entitlements), amongst other actions.

Depending on your entitlements, you may be able to approve or cancel transactions that were created by other users.

♡ ↓ ₫	ſ,				Q Search Transac	tions			
d date 🚽 St	atus 🚽 🗸	Approvals	Transaction Type 👻	Account 👻		Amount 👻		:	
2023 (M	Drafted	0 of 2	ACH Batch Tracking ID: 1810297	COMMERCIAL CHECK ****2630	ING	\$1.00		:	
2023 M	Processed	1 of 1	Stop Payment Tracking ID: 1810232	COMMERCIAL CHECK ****2630	ING	\$0.00		:	
2023 M	Drafted	0 of 1	ACH Pass Thru Tracking ID: 1810022			\$1.00		:	
2023 M	Drafted	0 of 1	ACH Pass Thru Tracking ID: 1810009		_	\$1.00		:	
2023 AM	Drafted	0 of 2	Payroll Tracking ID: 1809509	COMMERCIAL CHECK ****2630	ING	\$0.02		:	
2023 AM	Drafted	0 of 2	Domestic Wire Tracking ID: 1809505	COMMERCIAL CHECK ****2630	ING	Details			
2023 AM	Drafted	0 of 2	ACH Batch Tracking ID: 1809500	COMMERCIAL CHECK ****2630	ING	Approve			
2023 AM	Drafted	0 of 2	International Wire Tracking ID: 1809492	Founders 3 Operatin	g	Cancel Notify			F
2023 AM	Drafted	0 of 2	Domestic Wire Tracking ID: 1809424	COMMERCIAL CHECK ****2630	ING	Inquire			
2023 I AM	Drafted	0 of 2	ACH Collection Tracking ID: 1809396	COMMERCIAL CHECK ****2630	ING	Сору			
2023 (AM	Drafted	0 of 2	ACH Collection Tracking ID: 1809313	Founders 3 Operatin	g	Print Detail	5		
0/2/2023			ACH Batch	COMMERCIAL CHECK	ING				

Thank You

Additional Resources and Support

For additional resources, including "how-to" guides, please visit our online Client Resources page at https://www.johnsonfinancialgroup.com/client-resources

If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at <u>tmsupport@johnsonfinancialgroup.com</u>.

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