

Manage Access to ACH

Assign User Profiles authorized to work with different parts of iACH

ACH Application

Configure Companies ACH Bank Information and Report

ACH Definitions

Configure ...
-Payees information from Mapping of Spool File or Database File
-Selected Payee List
-Payee Remit Notification
-ACH Application to use

Merge ACH Definition

Spool File

OR

Database

Manage ACH Files

-Manage Action (Hold, Process, etc.)
-Review Transactions
-Review Bank Transmission Report

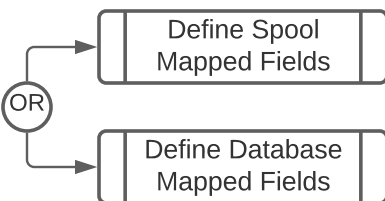
Payee Notification

Payment Notifications go out to Payees when ACH Files are processed.

FTP ACH Files

Securely transmit to bank using inForm Decisions' FTP

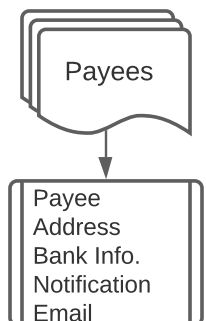
ACH Definitions



ACH Remittance Notification Settings

Assign ACH Payees

ACH Payees



ACH Application

ACH File Header

ACH Batch Header

Processing Definitions

ACH Files

ACH File

Actions:
-Hold
-Release
-Process
-Delete

ACH Transaction

Bank File

Payees

Manage Spool Files

Maintain DB Connection

Database File Settings

Access Authorization

User Profile

User / Group

Permission

Read
Update
Write
Execute