

AMERICAN  MOMENTUM BANK

Importing an ACH file

Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment.

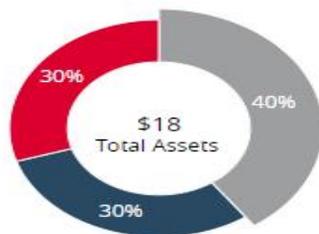
- Home
- Payments**
- Transfers
- ACH/Wire Payments
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages ²
- Locations
- Help
- Log Off

Home

ACCOUNTS

| | | | |
|--|-------------------------------|---|-------------------------|
| Business CKing 2 Available Balance Current Balance | \$5.25 \$5.25 | FA Title Companies Available Balance Current Balance | \$5.25 \$5.25 |
| Interest checking Available Balance Current Balance | \$7.04 \$7.04 | Test - FA CML Available Balance Current Balance | \$0.00 \$0.00 |
| 3x10 Safe Dep Box Rent Next Due Date | \$0.00 Dec 27, 2021 | | |

ASSET SUMMARY



| | |
|--|--------|
| Interest checking XXXXXX0178 | 40.16% |
| Available Balance | \$7.04 |
| Current Balance | \$7.04 |
| View Transactions | |

< Previous Next >

From the Home page, select the Payments menu, then select ACH/Wire Payments.

Transfer Money Now

IMPORTANT PROCESSING DEADLINES: Wires must be submitted by 4:00 PM EST/3:00 PM CST. ACH files must be submitted by 4:30 PM EST/3:30 PM CST.

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages 12
- Locations
- Help
- Log Off

Payments

New Payment

Search

| | | |
|----------------|---------------|-------------------|
| ACH | Wire | Other |
| ACH Collection | Domestic Wire | Payment From File |
| ACH Payments | | |



+ Create Template

| Name | Type | Recipients | Last Paid Date | Last Paid Amount | Actions |
|---------------------|----------------------|------------|----------------|------------------|---------|
| ☆ Collection 041021 | ACH Collection (PPD) | 2 | | | ⋮ |
| ☆ Copy of Pymt 0410 | ACH Collection (PPD) | 2 | | | ⋮ |
| ☆ Inv 2022 | ACH Payments (CCD) | 1 | | | ⋮ |
| ☆ Payments 7-12 | ACH Collection (PPD) | 2 | 6/20/22 | \$2,000 | ⋮ |
| ☆ Pysl 7-9 | ACH Payments (PPD) | 1 | | | ⋮ |
| ☆ Terracap Test | Domestic Wire | 1 | | | ⋮ |
| ☆ test | Domestic Wire | 1 | | | ⋮ |

Select New Payment then Payment from File.

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages ¹²
- Locations
- Help
- Log Off

Payment From File

Payment Type *

--Please Select A Payment Type--

--Please Select A Payment Type--

ACH Collection

ACH Payments

PLEASE SELECT A FILE TO IMPORT

* - Indicates required field

Cancel

Save Recipients

Upload File

Select the Payment type from the drop-down menu.

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- 12 Messages
- Locations
- Help
- Log Off

Payment From File

Payment Type *

[ACH Batch Sample File \(.csv\)](#)

ACH PAYMENT FILE UPLOAD GUIDELINES

- You can import a list of recipients and amounts from a 5-column Comma Separated Values (CSV) file to add recipients and amounts to new ACH

maintain the following columns: Recipient name, Routing transit number, Account number, Account type, & Amount
 Numeric value: Checking = 1; Savings = 2; & Loan = 3
 you will be prompted to select a SEC code, select a Pay From/Pay to account, select a Subsidiary (where applicable), and

NACHA format file to create ACH Payment
 processed as uploaded into the system. The
 date, SEC Code, and Subsidiary/Originator
 ment as PPD or CCD, selecting Pay From/Pay
 info should be in the balanced file
 and the order of the file to create recipients
 multiple times to create multiple payments
 same account or a different account

[ACH Batch File Specification \(.pdf\)](#)

Import File *

* - Indicates required field

Please note: only single batch NACHA files and 5 column CSV files are allowed.

Click in the Import File box, browse your computer and select the file to upload, then...

Select Save Recipients if you want to save recipients from this file without making a payment.

Select Upload File to upload the file for processing.

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages 14
- Locations
- Help
- Log Off

Payment From File - Additional Information

SEC Code
 CCD - Cash Concentration and Disbursement

Pay From/Pay To
 XXXXXX0105

Company Entry Description

TMRS

Company / Subsidiary

----Select A Subsidiary----

Effective Date

Recipients

| Name | RTN | Account | Account Type | Amount | Addenda |
|------------------------|-----------|-------------|--------------|-------------|---------|
| TX MUN RETIREMENT SYST | 111000614 | 09920049060 | Checking | \$98,398.29 | |

Total Amount: \$98,398.29 To 1 recipients

Back

Draft

Approve

Select the Effective Date, then...

Select the Company / Subsidiary. Then, select either Draft or Approve.

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages ¹⁴
- Locations
- Help
- Log Off

Paym

SEC Code

CCD - Cash

Pay From/

XXXXXX01

Effective D

07/23/20

Recipient

Name

TX MUN RETIREMENT SYST

111000614

09920049060

Checking



Transaction Drafted

Transaction ID: 500064

Total Amount: \$98,398.29

Close

View in Online Activity

If you selected Draft, you will need to Approve on the same day entered by the ACH cutoff. 3:30pm CT / 4:30pm ET Select View in Online Activity to Approve or go to the Home screen to Approve.

Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment. X

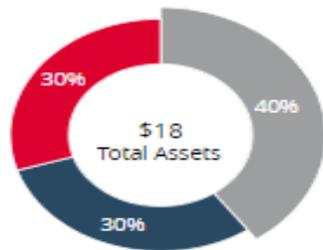
- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages 16
- Locations
- Help
- Log Off

Home

ACCOUNTS

| | |
|--|---|
| Business CKing 2 Available Balance \$5.25 Current Balance \$5.25 | FA Title Companies Available Balance \$5.24 Current Balance \$5.24 |
| Interest checking Available Balance \$7.04 Current Balance \$7.04 | Test - FA CML Available Balance \$0.00 Current Balance \$0.00 |
| 3x10 Safe Dep Box Rent \$0.00 Next Due Date Dec 27, 2021 | |

ASSET SUMMARY

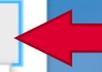


Select Approve, or select View Details to Review or select View in Online Activity to review batch and Approve.

- 4 Transaction Approvals >
- Commercial Transactions >
- LOCKED LOGINS ^
 - No locked logins
 - [View all users](#)
- TRANSACTION APPROVALS ^
 - Domestic Wire (497084) July 16, 2021 \$1.00
 - ACH Collection (497401) July 19, 2021 \$2.00
 - ACH [redacted] July 21, 2021 \$98,35
 - ACH P [redacted] July 21, 2021 \$98,35
- Quick Transfer
 - Transfer Money Now**

Show transaction actions

- Approve
- View Details
- View in Activity Center



Click an account tile to view transaction history and

your account number(s) for enrollment.

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- 16 Messages
- Locations
- Help
- Log Off

Home

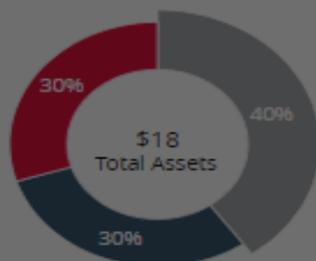
ACCOUNTS

Buyer's
Available
Current

Interest
Available
Current

3x10 Safe Dep Box
Rent \$0.00
Next Due Date Dec 27, 2021

ASSET SUMMARY



Interest ch
XXXXXX0178
Available Balance
Current Balance
View Transaction

< Previous



\$5.24
\$5.24

\$0.00
\$0.00

0.16%



\$7.04
\$7.04

Next >

3 Transaction Approvals

Commercial Transactions

LOCKED LOGINS



No locked logins

[View all users](#)

TRANSACTION APPROVALS

- Domestic Wire (497084)
July 16, 2021
\$1.00
- ACH Collection (497401)
July 19, 2021
\$2.00
- ACH Payments (500077)
July 21, 2021
\$98,398.29

[View approvals in Activity Center](#)

Quick Transfer

[Transfer Money Now](#)



Approve Transaction

Are you sure you want to approve this transaction?

Tracking ID #500077

[No](#) [Confirm](#)

Select Confirm if you are ready to release your ACH File. Or Select No.

Click an account tile to view transaction history and

your account number(s) for enrollment. ✕

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages 16
- Locations
- Help
- Log Off

Home

ACCOUNTS

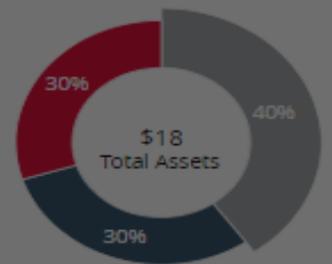
Buyer's Equity
Available Balance
Current Balance

Interest
Available Balance
Current Balance

3x10 Safe Dep Box
Rent
Next Due Date

\$0.00
Dec 27, 2021

ASSET SUMMARY



Interest on
XXXXXXXX0178

Available Balance \$7.04
Current Balance \$7.04

[View Transactions](#)

[< Previous](#) [Next >](#)

3 Transaction Approvals [>](#)

Commercial Transactions [>](#)

LOCKED LOGINS [^](#)

No locked logins

[View all users](#)

TRANSACTION APPROVALS [^](#)

- Domestic Wire (497084)
July 16, 2021
\$1.00
 - ACH Collection (497401)
July 19, 2021
\$2.00
- [View approvals in Activity Center](#)

Quick Transfer

[Transfer Money Now](#)



Approval Successful

Transaction successfully approved.

#500077 (\$98,398.29) Approved

[Close](#)

File has been Approved.

Click an account tile to view transaction history

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages 16
- Locations
- Help
- Log Off





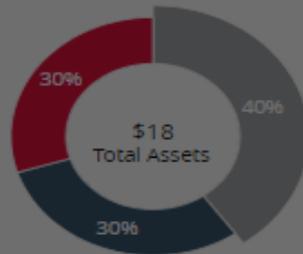
Secure Access Code Required

A secure access code is required to authorize this transaction. Please select your delivery method to receive your secure access code:

Text me : (XXX) XXX-7371

Cancel

ASSET SUMMARY



Interest check
XXXXXX0178

Available Balance
Current Balance
[View Transactions](#)

< Previous

Your account number(s) for enrollment. 

3 Transaction Approvals 

Commercial Transactions 

LOCKED LOGINS 



No locked logins

[View all users](#)

TRANSACTION APPROVALS 

Domestic Wire (497084) 
July 16, 2021
\$1.00

ACH Collection (497401) 
July 19, 2021
\$2.00

ACH Payments (500077) 
July 21, 2021
\$98,398.29

[View approvals in Activity Center](#)

Quick Transfer

Transfer Money Now

Or you may receive this screen; Secure Access Code Required screen.

Click an account tile to view transaction history and

your account number(s) for enrollment.

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages 16
- Locations
- Help
- Log Off

Home

ACCOUNTS

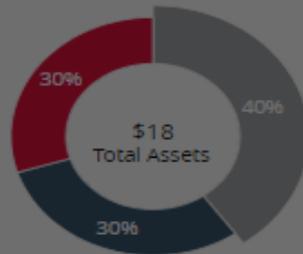
Business
Available
Current

Interest
Available
Current

3x
Renewal
Next Due Date

Dec 27, 2021

ASSET SUMMARY



Interest che
XXXXXX0178

Available Balance
Current Balance
[View Transactions](#)

< Previous

Next >



Enter your Secure Access Code

Enter the code that has been sent via text me to (XXX) XXX-7371.

Enter code

503315

Back

Verify

Enter Secure Access Code and click on Verify.

3 Transaction Approvals >

Commercial Transactions >

LOCKED LOGINS ^



No locked logins

[View all users](#)

TRANSACTION APPROVALS ^

Domestic Wire (497084)
July 16, 2021
\$1.00

ACH Collection (497401)
July 19, 2021
\$2.00

ACH Payments (500077)
July 21, 2021
\$98,398.29

[View approvals in Activity Center](#)

Quick Transfer

[Transfer Money Now](#)

Click an account tile to view transaction history and

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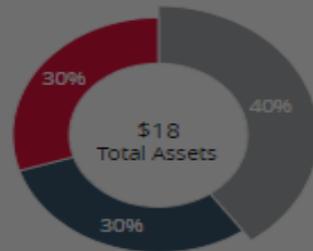
- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages 16
- Locations
- Help
- Log Off

Home

ACCOUNTS

| | | |
|-------------------|-------------------|-----------------|
| Business Checking | Available Balance | Current Balance |
| Interest Checking | Available Balance | Current Balance |
| 3x10 Safe Dep Box | Rent | Next Due Date |
| | \$0.00 | Dec 27, 2021 |

ASSET SUMMARY



Interest ch
XXXXXX0178

Available Balance
Current Balance
View Transaction

< Previous

Next >



Approval Successful

Transaction successfully approved.

#500077 (\$98,398.29) Approved

[Close](#)

File has been Approved.

Transaction Approvals

Commercial Transactions

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No locked logins

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TRANSACTION APPROVALS

- Domestic Wire (497084)
July 16, 2021
\$1.00
- ACH Collection (497401)
July 19, 2021
\$2.00

[View approvals in Activity Center](#)

Quick Transfer

[Transfer Money Now](#)

AMERICAN  MOMENTUM BANK

For more information, please contact our Treasury Support team at **(866) 530-BANK (2265)** or email us at **treasurysupport@americanmomentum.bank** for assistance.