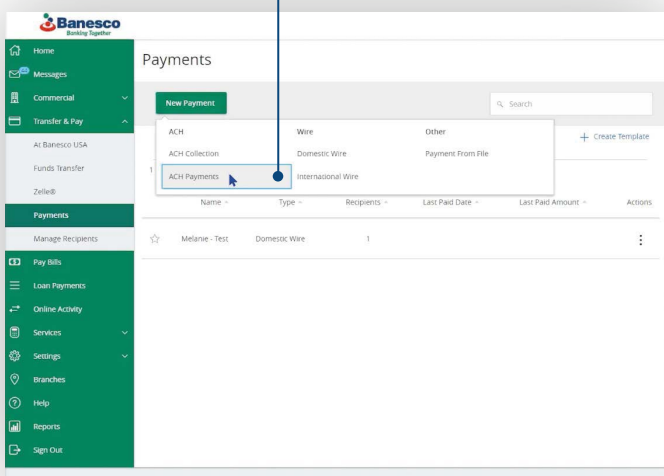
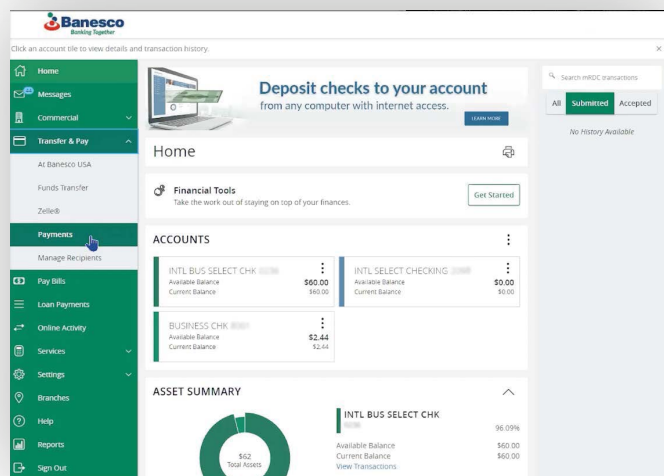
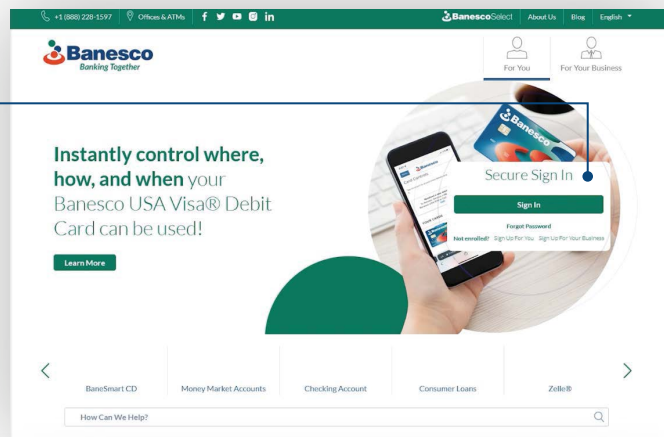


Same Day ACH Business:

ACH Same Day allows for expedited processing of ACH transactions, ensuring funds are transferred on the same business day they are initiated. It's particularly useful for urgent payments or time-sensitive transactions, offering greater flexibility and speed compared to traditional ACH transfers, which may take one to two business days to complete.

1. Log in to your account and navigate to "Transfer and Pay" > "Payments" > "New Payment."

2. Choose ACH Payment and proceed with the following steps:



- Decide between PPD (Personal Payments) and CCD (Business Payments).

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ACH Payments Change Type Upload From File

Origination Details

SEC Code: CCD - Cash Concentration and Disburse

From Subsidiary: Search by name

Account: Search by name or number

Effective Date: [Calendar Icon]

Recurrence: None

Recipients (1) Filters: All Pre-Notes Find recipients in payment

+ Add multiple recipients

Recipient/Account	Amount
Search by name or account	\$ 0.00

+ Add another recipient

\$0.00
1 payments (1 for \$0.00)

Cancel Draft Approve

- Choose the subsidiary and the account from which the payment will be made.

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ACH Payments Change Type Upload From File

Origination Details

SEC Code: CCD - Cash Concentration and Disburse

From Subsidiary: P & P TEST ACCOUNT TEST ACCOUNT

Account: BUSINESS CHK \$2.44

Effective Date: [Calendar Icon]

Recurrence: None

Recipients (1) Filters: All Pre-Notes Find recipients in payment

+ Add multiple recipients

Recipient/Account	Amount
Search by name or account	\$ 0.00

+ Add another recipient

\$0.00
1 payments (1 for \$0.00)

Cancel Draft Approve

- Chose the date you want the payment to be effective; typically, it will be the day after you initiate the payment.

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ACH Payments Change Type Upload From File

Origination Details

SEC Code: CCD - Cash Concentration and Disburse

From Subsidiary: P & P TEST ACCOUNT TEST ACCOUNT

Account: BUSINESS CHK \$2.44

Effective Date: 12/20/2024

Recurrence: Set schedule

Recipients (1) Filters: All Pre-Notes Find recipients in payment

+ Add multiple recipients

Recipient/Account	Amount
Search by name or account	\$ 0.00

+ Add another recipient

\$0.00
1 payments (1 for \$0.00)

Cancel Draft Approve

Same-Day ACH processing confirmation

By clicking "Agree", you acknowledge this transaction as a Same-Day ACH. You may be charged with a service fee.

Cancel Agree

- After selecting the date, a confirmation pop-up will appear.

- Choose the recipient and input the payment amount.

- Complete all required fields and proceed to approve or Draft the payment.

- After approving or drafting your transaction, you can review all your Same Day ACH transactions in the "Online Activity" section.

Created date	Status	Approvals	Transaction Type	Account	Amount
2/8/2024	Drafted	0 of 1	ACH Batch - Tracking ID: 774291	BUSINESS CHK	\$1.00
1/26/2024	Drafted	0 of 1	ACH Batch - Tracking ID: 765434	BUSINESS CHK	\$0.01
1/22/2024	Drafted	0 of 1	ACH Batch - Tracking ID: 762700	BUSINESS CHK	\$1.00
11/7/2023	Drafted	0 of 1	ACH Batch - Tracking ID: 716732	BUSINESS CHK	\$1.00
11/7/2023	Drafted	0 of 1	ACH Batch - Tracking ID: 716723	BUSINESS CHK	\$1.00
10/24/2023	Drafted	0 of 1	ACH Batch - Tracking ID: 708181	BUSINESS CHK	\$108.00