One-Time-ACH CENTRAL PACIFIC BANK

One-Time ACH Transaction

Navigate to Business apps > **One-Time ACH Transaction**.

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						ACH Participants	>	
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Use a One-Time ACH Transaction for payments that won't happen on a recurring basis.

One-Time ACH Transaction				
This page is for non-recurring ACH transactions.				
* Transaction Type PPD Credit - Consumer Credit	—		TIPS Select the transa d	ction type and
* Schedule Immediate V			when you'd like to payment.	
Effective Date 06/08/2022	•			
* Company Entry Description ?	· -		Enter entry <u>descr</u>i the company .	i ption , and select
* Company V Offset Account	<		Choose an offset which these paym	
UNBALANCED V ?	< I		be funded.	
Add participants below.				
Nickname	Account Number	Account Type ¢	Amount	
	There are no batch entries.			

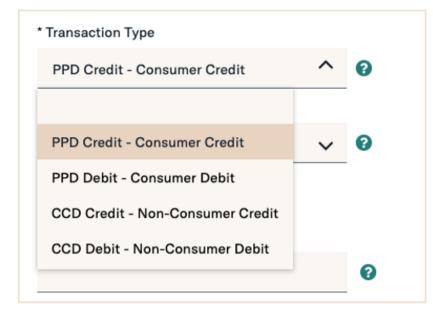
Enter the transactions by **adding** the participants.



Transaction Type

Choose from the following options.





Company Entry Description

This is a required field.

* Company Entry Description

Enter a short **description** about the batch for internal use. Maximum is 10 characters in length.

PPD Credit - Consumer Credit Select this for payroll or to pay a person.

PPD Debit - Consumer Debit Select this to collect a payment from a person.

CCD Credit - Non-Consumer Credit Select this to make a payment to a business.

CCD Debit - Non-Consumer Debit Select this to collect a payment from a business.

