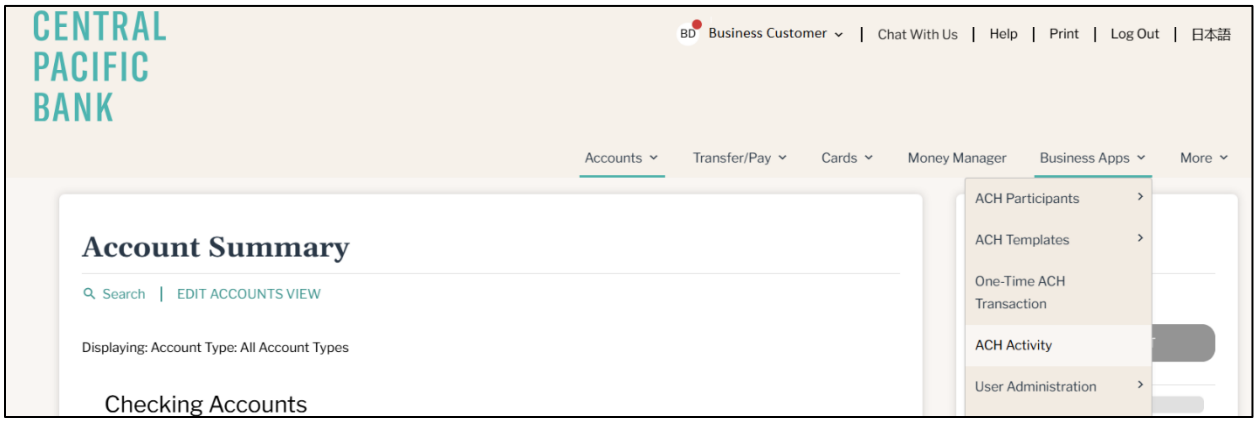
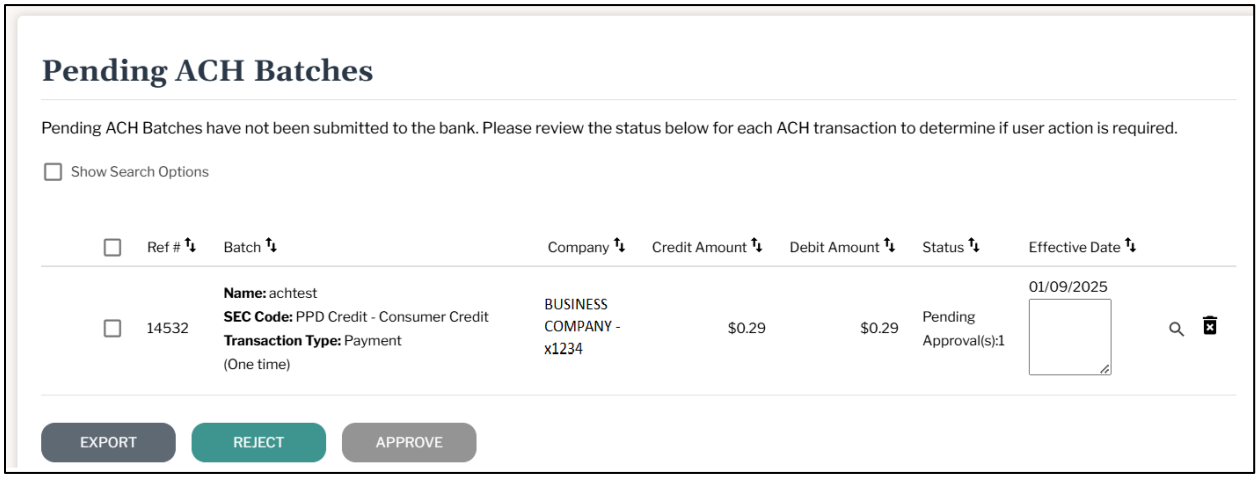
https://www.cpb.bank/business-banking/ach-activity

ACH Activity

Navigate to Business Apps > **ACH Activity**.



Go to ACH Activity to view **Pending ACH Batches**.



TIPS

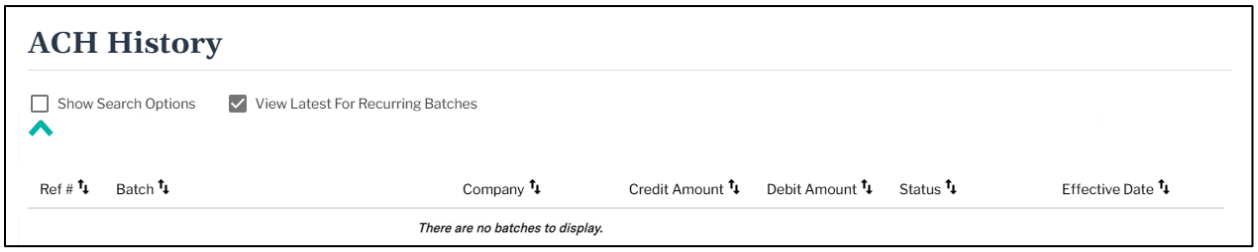
Select the checkbox pending batch to **Export**, **Reject**, or **Approve** it.

If you have any **Scheduled Batches**, you will find them here.

TIPS

Select the checkbox to **Search** for specific batches.

If you have completed transactions, you will find them in **ACH History**.



TIPS

Select the checkbox to **Search** for specific transactions.

ACH Activity - ACH History

Completed or canceled transactions show in **ACH History**.

You can **Print** the details of a completed or canceled ACH transaction or press **Close** to return to **ACH Activity**.

Scheduled ACH Batches

CENTRAL
PACIFIC
BANK

Print

Ref #5555: Test 123456

Type: PPD Credit - Consumer Credit
Aggregated Offset Account: x1234 Business Value Checking (Available $2,223.46)
Company Entry Description: Test
Use Participant Distributions: No

Business: Business Name
Company: Company Name - x1234
Initiated by: User Name
Initiation Date: 06/14/2022

Canceled By: User Name
Cancellation Date: 06/14/2022

Prefunding Status: Prefunding Not Applied

Batch Entries

Nickname	Unique Identifier	Account Number	Account Type	Amount	Memo
Nickname 1	Unique ID	x1234	Checking	$3.55	
Nickname 2	Unique ID	x1234	Checking	$4.95	
Nickname 3	Unique ID	x1234	Checking	$1.22	
Nickname 4	Unique ID	x1234	Checking	$0.90	

Active Total $10.62

CLOSE