

Activity

In the ACH sub-menu, click on Activity. You can view an ACH Returns Report, Pending ACH Transactions and a History of ACH Transactions by selecting a specific date range and clicking Search.

Pending ACH transactions and History can be Exported into Excel. Click on Export under the category you wish to export. Open the file and Save.

▼ ACH Returns Report Print

Date Range:
Today ▼ From: 03/03/2020 To: 03/03/2020
Download Search

▼ Pending Print

Show Search Options

Ref #	Batch	Company	Amount	Status	Effective Date
There are no files to display.					

Export

▼ History Print

Show Search Options

Ref #	Batch	Company	Amount	Status	Effective Date
476	Name: ACH 5599 Type: PPD Credit - Consumer Credit Fund From: X1234 RELATIONSHIP 1234 (One time)	ORGANIZATION NAME - x2468	\$5.00	Processed	03/04/2020

Export

Contact

For assistance, please contact your Relationship Manager or UniBank at 800.578.4270.

For issues with your RSA Token, please contact (888)533-9511 and select option 2. Please make sure you have your token with you when you contact this number as the support team will need to identify data from the token.