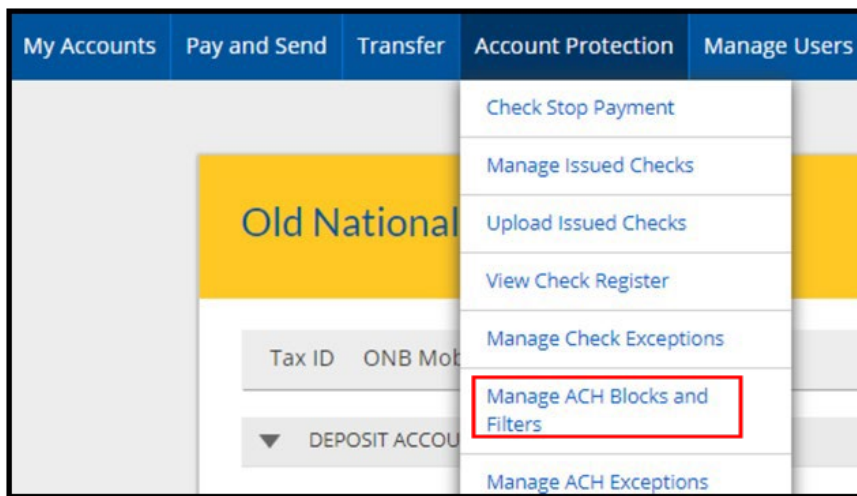


Manage ACH Blocks & Filters allows business users to add ACH rules on checking and money market accounts. ACHs per account are then checked against the list of rules entered by the business.

ACH Blocks & Filters Basics

- Visible to business users with Manage ACH Blocks & Filters permission
- Add rules for allowable ACH debit transactions by amount, ACH credit transactions by amount or block all ACH transactions on an account.
- Manage Rules tab displays information on the account level based on entitlements, including accounts across multiple TINs



Manage Rules layout

- Option to filter existing rules by account
- Add new rules.

Manage Exceptions 8		Manage Rules		Exception History
All Accounts ▼		+ Add a rule		
Rule Description	Account(s)	Allowed transaction	Maximum Amount	
BlockRule	1 Account	Block All		options ▼
DebitRule	1 Account	Debits only	\$4.00	options ▼
MaxCreditRule	1 Account	Credits only	\$5.00	options ▼

Add a new ACH rule:

1. Enter a description for the ACH rule
2. Select the account(s) the rule applies to.
 - Entitlements determine the accounts that display in dropdown, including accounts across multiple TINs.
 - Each account can have just one rule, but one rule apply to multiple accounts
3. Select **Allowed transaction**. Options are
 - Debits (with maximum debit amount)
 - Credits (with maximum credit amount)
 - Debits & Credits (with maximum debit and maximum credit amount)
 - Block All
4. Enter maximum debit or credit or both amounts depending on type selected in step 3
5. Select **Save**

Add a Rule

Rule description

Account(s)

No account selected

Only accounts without an associated rule will be displayed.

Allowed transaction

Debits

Maximum Debit amount

Maximum Credit amount

Save

Cancel

Tip:

- Add a rule button is disabled if rules are established for all entitled accounts

Rule Options:

1. Select Options

- My Accounts
- Move Money
- Account Services
- Additional Services
- Forms
- Chat
- Reports
- Chat - SAML

Manage Exceptions

Manage Rules

Exception History

All Accounts ▾

+ Add a rule

Rule Description	Account(s)	Allowed transaction	Maximum Amount	
Maximum Debit	1 Account	Debits only	\$100.00	options ▾

2. View details of the rule, edit any parameters of the rule or delete the rule. (Deleting the rule will not affect existing exceptions)

- My Accounts
- Move Money
- Account Services
- Additional Services
- Forms
- Chat
- Reports
- Chat - SAML

Manage Exceptions

Manage Rules

Exception History

All Accounts ▾

+ Add a rule

Rule Description	Account(s)	Allowed transaction	Maximum Amount	
Maximum Debit	1 Account	Debits only	\$100.00	View Details Edit Rule Delete