

ACH

Friday, February 12, 2021 8:22 AM

ACH Payment

Name: TEST, DB III

Routing #: 307070005

Ent Credit Union
7250 Campus Drive Colorado Springs,
CO 80920
800-525-9623

Bk Acct #: 1234

Check Bank View #

Pay Date: 2/12/2021

Pay Amt:

Frequency: # Pays:

Send Receipts:

Send Email Auth Request Save Cancel

- Enter routing number. When you have entered 9 digits it will automatically check for a bank with that routing # and show the bank information.
- Enter Bank Account number.
- Click Check Bank. This will check with our vendor, iCheckGateway, to see if bot the routing number and the bank account number are valid. The first line will say if it is Approved or Declined and then it will show the message that was returned.

QCS

Approved
Non-Participant Provider - This account was reported with acceptable,
positive data found in current or recent transactions.

OK

- If it is declined you will need to work with the debtor to get it resolved, either with corrected or new bank information, or with a different payment option.
- Click Send Email Authorization Request if necessary
- Enter payment information and click Save
- Note that you cannot save the ACH if you have not first clicked the Check Bank button OR if the check returned a Declined message.