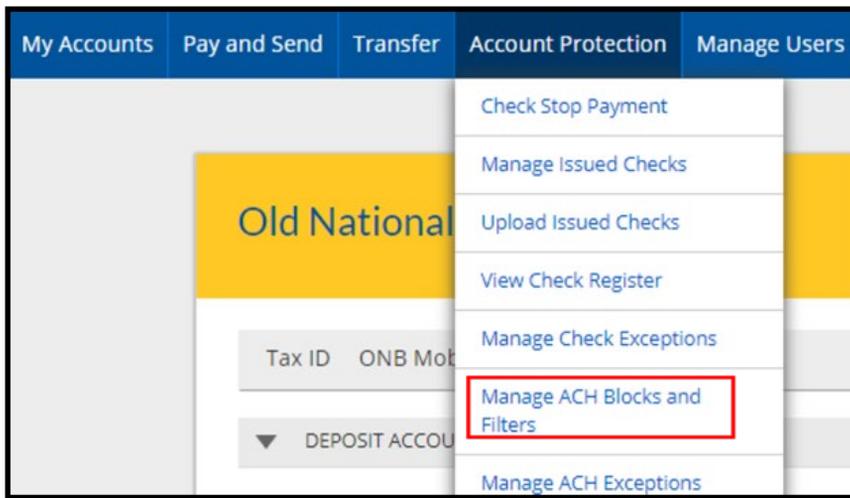


Manage ACH Blocks & Filters allows business users to add ACH rules on checking and money market accounts. ACHs per account are then checked against the list of rules entered by the business.

A C H 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 ▾

i 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	<ul style="list-style-type: none">View DetailsEdit RuleDelete