

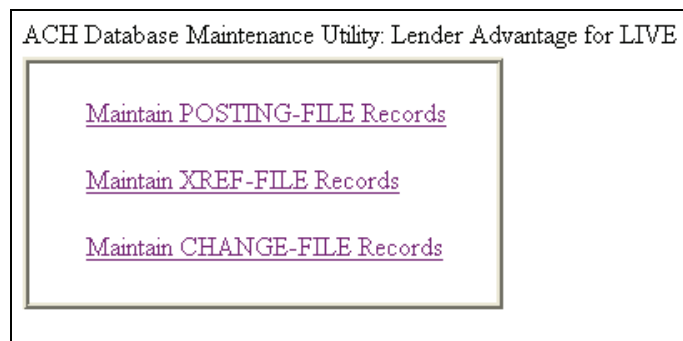
ACH Database Maintenance Utility

Browser-based utility replaces the functionality of the MPE program SACHTOOL.

Features

- A number of powerful tools are available directly from the web interface; access and update the ACH database using ODBC.
- Provides the ACH Department with the ability to fix account and/or suffix values in specific ACH records without having to use the AACH command to create a cross reference.
- Options available to isolate problem cross reference entries without the need to involve the Information Systems staff.
 - View/change an existing posting file entry (includes account and/or suffix change functionality)
 - Maintain XREF-FILE entries for ACH
 - Delete Notice of Change (NOC) entries for ACH
 - Search XREF-FILE entries by New-Account-No value
 - List XREF-FILE entries by Batch-ID
 - Create Notice of Change (NOC) for individual transactions

Sample screenshots:



Problem Solved

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ACH Database Maintenance Utility

continued

Sample screenshots:

Maintain POSTING-FILE Records

ACH Key Account Suffix
Posting Date File Id

Found 1304 Matching Records. [Return To Main Menu](#)

<u>Ach Key</u>	<u>Account</u>	<u>Suffix</u>	<u>Posting Date</u>	<u>File Id</u>
398600013689832	606023	90	20000601	3986
398600024010349	651447	90	20000601	3986
398600035275097	602478	90	20000601	3986
398600035275099	608670	90	20000601	3986
398600035275100	609999	90	20000601	3986
398600035275101	611654	90	20000601	3986
398600035275102	612928	90	20000601	3986
398600035275103	613889	90	20000601	3986
398600035275104	616124	90	20000601	3986
398600045275098	607182	0	20000601	3986

1 2 3 4 5 6 7 8 9 10 ...

Edit POSTING-FILE Record

ACH Key Account Suffix

Amount Batch Id File Id
Posting Date Post Status Post Code
Return Date Return Code Command
Effective Date Change Date

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