

The graphic features a large, stylized blue outline of a square on the left side. Inside this square, there is a smaller square, and within that, a third square, creating a nested effect. The text "U.S. Bank SinglePoint" is positioned to the right of the nested squares, with "ACH Origination" centered below it. At the bottom of the slide, there is a dark blue horizontal bar containing the "usbank" logo on the left and a line of small white text on the right.

U.S. Bank SinglePoint

ACH Origination

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SinglePoint® ACH Origination

Easy electronic disbursements to meet your needs



- Originate domestic and international electronic payments with online efficiency
- Control payment timing and frequency
- Easily manage transactions
- Immediately access activity and audit reports
- Control user access and enhance payment security with robust online safety features

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Moving from paper checks to electronic payments offers you control over your payments and may even let you capture vendor discounts for early payments that you're currently missing. Being able to accurately predict when your funds clear makes it easier to manage your cash. SinglePoint ACH Origination offers convenient access to one of the most robust and cost-effective electronic payment processes available today.

- Originate electronic payments with online efficiency
 - Reduce processing time by handling fewer paper-based disbursements
 - Access over 1,400 specialized payment formats including federal and state tax, child support and healthcare EFT payments
- Control payment timing and frequency
 - Conveniently future date transactions up to 30 days in advance or use a recurring batch schedule to define transactions up to a year in advance
 - Create, maintain and reuse an unlimited number of payment templates
- Easily manage transactions
 - Initiate and approve transactions even from your mobile device
 - Built in system validations and online help ensure your entries are correct. You don't have to be an ACH formatting expert.
 - Quickly import, build and maintain payment transaction data
 - Immediate access to detailed reporting of user actions and batches submitted
- Enhance payment security with robust online safety features

- Easily establish multiple levels of approval for increased protection
- Encrypt and authenticate all access with personal tokens, user IDs and passwords
- Control access at the user level and set transaction limits

Transfer and manage money

- Choose from 14 ACH transaction types
- Streamline vendor payments
- Create recurring payment schedules
- Send Same Day ACH payments
- Automatically update ACH templates
- Submit ACH adjustment requests
- Approve ACH batches and templates via mobile device
- Send ACH payments in a foreign currency to 24 countries

Create New Template

This template was saved.

[Back to ACH Batch 123 / 123456](#)

[Clear Template](#)

Template Header Information [Details](#)

Template Name ACH Company 01 Settlement Account Payroll (Batch)	Company Entry Description Payroll	Company Name Sample Company A
Discretionary Data Default Transaction Type Credit	U.S. Bank Accts Only No	Hold Zero Amount Transactions Yes
Reset Amounts to Zero After Initiation Yes	Number of Transactions 0	Total Dollar Amount of Template \$0.00
		Recurring Batch No

Transactions

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To change amounts for transactions on this page, select "This Page from the updates dropdown list, enter an amount and click Update. To change amounts for all items on this page, select "All Items" and click Update.

Search (Transaction Name) [] for []

Columns: [Transaction Name] [Amount] [This Page] [All Items] [Update]

Batch	Batch Name	Batch Type	Effective Date	Settlement Acct	ACH Company	Amount of Batch	Batch Total Amount	Status
00000001	000001	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000002	000002	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000003	000003	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000004	000004	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000005	000005	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000006	000006	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000007	000007	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000008	000008	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000009	000009	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000010	000010	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000011	000011	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000012	000012	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
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00000024	000024	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000025	000025	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
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00000051	000051	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000052	000052	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
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00000096	000096	ACH	1/1/2020	1234567890	1234567890	\$1,000.00	\$1,000.00	Approved
00000097	000097							

- **Send Same Day ACH payments.** Same Day ACH lets you process a crucial missed payroll or debit clients to allow them avoid late fees. 11:15 a.m. CT submission deadline.
- **Automatically update ACH templates:** SinglePoint can help you remain compliant with the ACH rules and keep your payments processing smoothly by automatically updating your ACH template information based on notifications of change (NOCs). This is a free, optional service.
- **Submit ACH adjustment requests:** Subscribe to the SinglePoint ACH Adjustments service to easily request the adjustment (deletion or reversal) of incorrectly submitted transactions, batches or files submitted through SinglePoint or direct transmission.
- **Initiate or approve batches via mobile access.** Keep your ACH transactions going even when you're on the move.
- **Make international payments:** Send non-urgent international payments in foreign currencies to 24 countries (Canada, Mexico and 22 European countries).

Additional Notes

- SinglePoint helps you address your internal audit and security rules by allowing you to create multiple levels of approvals and verification tools. Robust reports detail user actions and transaction information. Enable LaunchPoint or External Messaging notifications so you're aware of key system or transaction events that matter to you and your organization.
- Control access to sensitive transaction data, via account and other entitlements or by flagging specific templates as confidential. This allows you to keep sensitive information hidden from users who don't have the need to know.

Transfer and manage money

Significant features

- Streamlined user interface
- Simplified, flexible payment file import tools (NACHA, CSV and Fixed Length formats)
- Flexible approval settings
- One-day effective date default setting option for domestic ACH payments
- Capability to send payment notification email to payment recipients

The screenshot displays two main sections of the ACH Origination interface. The top section, 'Import ACH', includes a 'Select Batch File: Step 1' header and instructions to enter information for import. It features a 'Select Import Parameters' area with a 'Create New' button and a 'Manage Import Parameters' link. Below this is an 'Import Type' section with radio buttons for 'Import and save data to template' (selected), 'Import and release batch (voidable, file type only. Domestic & international batches cannot be mixed in the same file.)', and 'Import to Manage Receivers'. The 'Import Batch Information' section prompts the user to provide the file location and choose the file type. The bottom section, 'Manage Receivers', includes a 'Create New Receiver' and 'Import New Receivers' link. It shows a table of existing receivers with columns for 'Receiver ID', 'Account Number', 'Account Type', and 'Bank Name'. The table lists three receivers: '123456789', '11223', and '22334', each with a corresponding account number and type (Checking or Savings).

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ACH Origination's design makes our ACH tools that much more convenient and efficient.

- **Streamlined user interface:** A streamlined user interface helps you set up and initiate payments faster. Enhanced searching and sorting capabilities for templates and batches.
- **Flexible payment file import tools:** Import transactions in NACHA, CSV and Fixed Length formats. Import multiple NACHA-formatted batches, including those with mixed debit and credit transactions (via a special mixed batch customer-level entitlement the bank can enable upon request). Customize your CSV and Fixed Length imports to match on and update only the transaction fields you specify.
- **Flexible approval settings:** Require template and batch approvals for all changes or only for significant ones. Allow changes to amount, addenda, prenote or hold information without triggering approvals.
- **Choose one day effective date default:** If you routinely submit your batches one day before the effective date, you can opt for the one-day effective date default setting for domestic ACH payments. Note: Memo posting at the receiving bank may take an additional day.
- **Specialized payments:** Easily request new tax payment formats online. Most new formats can be added within two business days.

- Centralized management for efficiency: Centralized receiver information allows for global updates to all templates with that receiver. Recurring batch schedules can also be managed as a whole, versus at the per template level.
- **Capability to send email notifications to payment recipients.** Give your receivers a heads up that crucial payments are about to post. This could reduce or eliminate calls to your office to track payments.

(Additional information for the flexible approval settings paragraph above: With the “Do not require additional approvals for changes to amount addenda, prenote or hold” checkboxes available under System Administration at the template and batch levels, clients can opt to have approvals required only for significant changes to their transactions. This means that approvers do not have to review minor day to day transaction changes.)

Want to know more?



- For more information or a detailed demonstration of SinglePoint, contact your U.S. Bank Treasury Management Consultant today.
- To find a consultant near you, send an email to TreasuryManagementSolutions@usbank.com.