

Exporting ACH Transactions in the Online Activity Center

You can export ACH* transactions by Transaction Type in the Activity Center to a file format that you select. Export formats will vary depending on the settings.

Note: You can only export data in online banking, but not in mobile banking.

To export by Transaction Type in the Activity Center

- 1. In the navigation menu, click **Transactions > Online Activity**.
- 2. Click the export icon (2). A window appears where you can download separate XLS files that contain details about exported files, grouped according to transaction type.
 - ACH Batch
 - ACH Collection
 - Payroll
- 3. Click **Download** on the desired transaction type to download the related XLS file.

To export for a specific date range and Transaction Type in the Activity Center

- 1. Use the **Filters** button to specify the values to include in the search.
- 2. Click or tap Apply.
- 3. In the search results, click or tap on a transaction for additional details. The results of a Basic search include transactions that match all the search conditions.
- 4. Click the export icon (\checkmark).

*Service charge may apply.