

This document provides instruction on producing ACH Receipt file detail reports through the Aptys Contingency System.

Reports are produced for each individual receipt file. If you have multiple files you will need to download multiple reports.

- Select the **ACH** tab.
- Select the **Upload/Download** tab.
- Select the file for which you want to produce a report of the ACH items by clicking anywhere on the line of the ACH file.

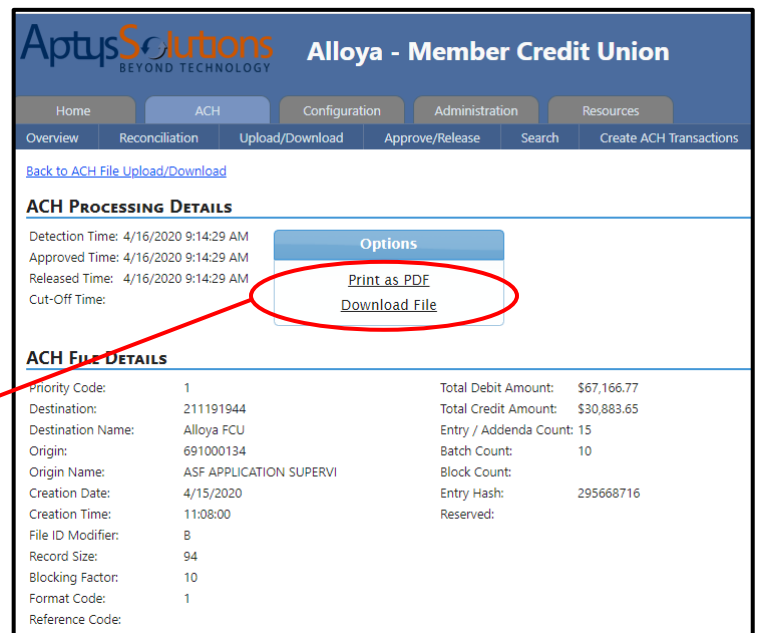


ACH FILES READY TO DOWNLOAD										
Sent Time	Destination	Contains IAT	File ID Modifier	File Creation Date	Batch Count	Entry / Addenda Count	Debit Amount	Credit Amount	Download	
6/1/2020 8:56:22 AM	075919197	No	A	6/1/2020	9	17	\$383.32	\$42,862.80		
6/1/2020 9:03:38 AM	075919197	No	C	6/1/2020	4	6	\$4.92	\$844.67		
6/1/2020 9:03:38 AM	075919197	No	C	6/1/2020	5	11	\$1,085.63	\$40,419.18		

[Download Selected ACH Files](#)

The system will respond with a screen showing the totals for the file, and options to download the files and Print as PDF.

- Select **Print as PDF**.



ACH PROCESSING DETAILS

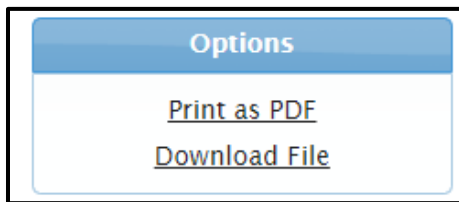
Detection Time: 4/16/2020 9:14:29 AM
 Approved Time: 4/16/2020 9:14:29 AM
 Released Time: 4/16/2020 9:14:29 AM
 Cut-Off Time:

Options

[Print as PDF](#)
[Download File](#)

ACH FILE DETAILS

Priority Code:	1	Total Debit Amount:	\$67,166.77
Destination:	211191944	Total Credit Amount:	\$30,883.65
Destination Name:	Alloya FCU	Entry / Addenda Count:	15
Origin:	691000134	Batch Count:	10
Origin Name:	ASF APPLICATION SUPERVI	Block Count:	
Creation Date:	4/15/2020	Entry Hash:	295668716
Creation Time:	11:08:00	Reserved:	
File ID Modifier:	8		
Record Size:	94		
Blocking Factor:	10		
Format Code:	1		
Reference Code:			



The report will appear in the lower left-hand corner of your browser window.

- Click on the document to open.

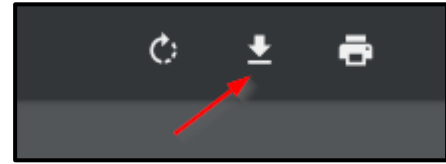


The report includes all batch and entry record detail.

Alloya - Member Credit Union Processing Information			
Direction:	Incoming	Processing Status:	Sent
Alloya - Member Credit Union Creation Time:	4/15/2020 9:30 AM	Released Date and Time:	4/15/2020 9:30 AM
File Header (1 Record)		File Control (9 Record)	
Priority Code:	1	Batch Count:	2
Immediate Destination:	271987635	Block Count:	
Immediate Destination Name:	Alloya FCU	Entry/Addenda Count:	4
Immediate Origin:	691000134	Entry Hash:	54397526
Immediate Origin Name:	ASF APPLICATION SUPERVI	Total Debit Amount:	\$1,218.69
File Creation Date:	4/14/2020 12:00:00 AM	Total Credit Amount:	\$0.00
File ID Modifier:	C		
Record Size:	94		
Blocking Factor:	10		
Format Code:	1		
Batch			
Alloya - Member Credit Union Processing Information			
Direction:	Incoming	Processing Status:	Sent In Network
Alloya - Member Credit Union Creation Time:	4/15/2020 9:30 AM		
Batch Header (5 Record)		Batch Control (8 Record)	
SEC Code:	CCD	Service Class Code:	200
Service Class Code:	200	Entry/Addenda Count:	2
Company Name:	Commercial Allia	Entry Hash:	27198763
Company Discretionary Data:		Total Debit Amount:	\$589.05
Company Identification:	760760808	Total Credit Amount:	\$0.00
Company Entry Description:	RETRY PYMT	Originating DFI:	271987646
Company Descriptive Date:	510000		
Effective Entry Date:	4/13/2020		
Settlement Date:	4/14/2020		
Originator Status Code:	1		
Originating DFI:	27247646		
Batch Number:	2724777		
Entry (6 Record)			
Transaction Code:	26 - Checking Debit, Return/ NOC	Receiving DFI:	271987635
DFI Account Number:	1895	Amount:	\$589.05
Individual Identification:	4000	Receiving Company Name:	SADDL
Discretionary Data:	00	Addenda Record Indicator:	1
Trace Number:	462724777		

- Select the download icon in the upper right-hand corner of the window.

This will open the **Save As** dialog box where you can save the file to your preferred location on the network.



- Change the file name to your standard naming convention for daily ACH Receipt Reports.

