

**ACH: Approval Quick Reference Guide**

**ACH Payments: Approve & View Transfers**

***Please note: If you are set up for dual control, you cannot approve an ACH that you created and vice versa.***

To Approve Transfers

1. From main menu, select **Payments & Transfers**, then select **Payment Activity**.
2. From the list of payment activity, locate the transaction to approve.
3. Click **Approve** to approve from the transaction summary.
4. Or click **View** to view the transaction details.
   1. Click **Approve** to approve the ACH transfer.
5. Click **Reject** to reject batch.
   1. Enter a rejection reason and click **OK**.
      1. A different user must then recreate the transaction.

To View Transfers

1. From main menu, select **Payments & Transfers**, then select **Payment Activity**.
2. Choose from the right-hand submenu:
   1. **Current Activity**;
   2. **Future Payments;**
   3. **Payment History**; or
   4. **Recurring Transfers**.
3. Click on the link to view the applicable transactions.
4. Select the transaction to view the details.
5. Click **OK**.

***For any questions using the Wire module, please contact Cash Management Operations***

***at 717-920-8349 or email*** [***cashmanagementopscenter@midpennbank.com***](mailto:cashmanagementopscenter@midpennbank.com)