

Your Banking Experience is About to Get **Simpler**.



Tips to Prepare for **ACH Origination Migration**.

To prepare for the upgrade, here are some steps you can take now to prepare for a smooth migration for ACH Origination.

1 ACH Manager Templates

The “Copy” button will not be available in the new platform. However, ACH Manager templates will be migrated. Templates should be created in ACH Manager prior to the upgrade so that the file information will migrate. If you don’t see the templates option or need help, please reach out.

ACH

▼ Apr 04, 2025 Test File Saved 10.00 10.00 Payment ~~Copy~~ Edit Delete

+ New payment template + New collection template Edit template group Help

Activity **Templates** File import templates Incoming

Template group ▲ Template name ▾ Type ▾ Status ▾ Report Search templates

2 ACH Manager History

ACH Manager history will not be migrated. History should be exported and saved to your device if users would like to retain ACH history

Activity Templates File import templates Incoming

Date ▾ Description ▾ Status ▾ Withdrawal ▾ Deposit ▾ Type ▾ Report Search activity

Activity report

Summary 5 ACH files 5 batches Select

Type *
☐ File information
☐ Batch information
☐ Transactions

Format PDF (.pdf)

Download report Cancel

3 Items to Note in New System

- ACH permissions and limits will remain the same however limits are changing from the effective date of the file(s) to the submission date of file(s).
- During the upgrade, a Participant record is created for every unique entity that exists within an ACH file for the past 180 days. Multiple Participant records may generate if the account number, account type, name, and routing number aren’t an exact match. After conversion, review the participants for accuracy before submitting any ACH files.
- Any future dated and/or recurring batches will need to be rescheduled.

Visit capitol.bank/banking-simpler or scan the QR code to learn more about the new platform and related updates.

