

Database List

Use the Database List to manage ACH-related information and create batches of ACH transactions you release to the bank. You can select up to 50 databases at one time when you create batches.

[A](#)[B](#)[C](#)[D](#)[E](#)[F](#)[G](#)[H](#)[I](#)[J](#)[K](#)[L](#)[M](#)[N](#)[O](#)[P](#)[R](#)[S](#)[T](#)[U](#)[V](#)[W](#) [All](#)

Multi-select or Clear: 0 selected

	Name	Company	Application	Generate Rep Ins	Status	Frequency
<input type="checkbox"/>	Account Receivable Entry	XYZ Company	Account Receivable Entry	No	Active	None
<input type="checkbox"/>	Adjustments	ABC Company	Adjustments	No	Active	None
<input type="checkbox"/>	Akron Tax	ABC Company	Akron, Ohio Tax Payments	No	Active	None
<input type="checkbox"/>	Alabama Child Support	XYZ Company	Alabama Child Support	No	Active	None
<input type="checkbox"/>	Alabama Tax	XYZ Company	Alabama Tax Payments	No	Active	None
<input type="checkbox"/>	Alaska Child Support	ABC Company	Alaska Child Support	Yes	Active	None
<input type="checkbox"/>	Alaska Royalty Payments	ABC Company	Alaska Royalty Payments	No	Active	None
<input type="checkbox"/>	Alaska Tax	ABC Company	Alaska Tax Payments	Yes	Active	None
<input type="checkbox"/>	Arizona Tax	ABC Company	Arizona Tax Payments	No	Active	None
<input type="checkbox"/>	Arkansas Tax Payments	XYZ Company	Arkansas Tax Payments	Yes	Pending Approval	None
<input type="checkbox"/>	Automated Enrollment	ABC Company	Automated Enrollment	No	Active	Weekly
<input type="checkbox"/>	Book Transfer	ABC Company	Book Transfer	No	Active	None
<input type="checkbox"/>	Brook Park Tax	ABC Company	City of Brook Park Tax Payments	No	Active	None
<input type="checkbox"/>	California Property Tax	ABC Company	California Property Tax	Yes	Active	None
<input type="checkbox"/>	California Public Utilities	XYZ Company	California Public Utilities	Yes	Active	None
<input type="checkbox"/>	California Tax Payment	ABC Company	California Tax Payment	Yes	Active	None
<input type="checkbox"/>	California Unclaimed Property	ABC Company	California Unclaimed Property	Yes	Active	None
<input type="checkbox"/>	Cash Concentration	ABC Company	Cash Concentration	Yes	Active	Daily
<input type="checkbox"/>	Cash Concentration & Disbursement	ABC Company	Cash Concentration & Disbursement	Yes	Active	Daily
<input type="checkbox"/>	Cash Concentration Plus	XYZ Company	Cash Concentration Plus	No	Active	Daily
<input type="checkbox"/>	Cash Disbursement	ABC Company	Cash Disbursement	Yes	Active	Daily
<input type="checkbox"/>	City of Albion	XYZ Company	City of Albion Tax Payments	Yes	Active	None
<input type="checkbox"/>	Colorado Tax	ABC Company	Colorado Tax Payments	Yes	Active	None
<input type="checkbox"/>	Connecticut Child Support	XYZ Company	Connecticut Child Support	Yes	Active	None
<input type="checkbox"/>	Connecticut Tax	ABC Company	Connecticut Tax Payments	Yes	Active	None
<input type="checkbox"/>	Consumer Debits & Credits	ABC Company	Consumer Debits & Credits	Yes	Active	Weekly
<input type="checkbox"/>	Contested Dishonored Returns	ABC Company	Contested Dishonored Returns	Yes	Active	Weekly
<input type="checkbox"/>	Cross-Border Notification	ABC Company	Cross-Border Notification	Yes	Active	None

<input type="checkbox"/>	Cross Border FV Credit	XYZ Company	Cross-Border Payments FV Credits	Yes	Active	None
<input type="checkbox"/>	Cross Border FV Debit	ABC Company	Cross-Border Payments FV Debits	Yes	Active	None
<input type="checkbox"/>	Cross Border Payments	ABC Company	Cross-Border Payments	Yes	Active	None
<input type="checkbox"/>	Cross-Border Refused Notifications	ABC Company	Cross-Border Refused Notifications	Yes	Active	None
<input type="checkbox"/>	Cross-Border Reversals	XYZ Company	Cross-Border Reversals	Yes	Active	None
<input type="checkbox"/>	Customer Credits	ABC Company	Customer Credits	Yes	Active	Weekly
<input type="checkbox"/>	Customer Debits (Monthly Rent)	XYZ Company	Customer Debits	Yes	Active	Monthly
<input type="checkbox"/>	Delaware Insurance Tax Payments	XYZ Company	Delaware Insurance Tax Payments	No	Pending Approval	None
<input type="checkbox"/>	Delaware Tax Payments	ABC Company	Delaware Tax Payments	No	Active	None
<input type="checkbox"/>	Destroyed Check Entries	ABC Company	Destroyed Check Entries	No	Active	Weekly
<input type="checkbox"/>	Dishonored Returns	XYZ Company	Dishonored Returns	No	Pending Approval	Weekly
<input type="checkbox"/>	EFTPS Federal Tax	ABC Company	EFTPS Federal Tax	No	Active	Monthly
<input type="checkbox"/>	Federal Child Support	ABC Company	Federal Child Support	No	Active	Monthly
<input type="checkbox"/>	Florida Child Support	XYZ Company	Florida Child Support	No	Active	None
<input type="checkbox"/>	Florida Tax	XYZ Company	Florida Tax Payments	No	Active	None
<input type="checkbox"/>	Generic Payment	ABC Company	Generic Payment	No	Active	None
<input type="checkbox"/>	Generic Payment without NTE	ABC Company	Generic Payment without NTE	No	Active	None
<input type="checkbox"/>	Generic Tax Payments	ABC Company	Generic Tax Payments	No	Active	None
<input type="checkbox"/>	Georgia Child Support	ABC Company	Georgia Child Support	No	Active	None
<input type="checkbox"/>	Georgia Tax	ABC Company	Georgia Tax Payments	No	Active	None
<input type="checkbox"/>	Hawaii Tax	ABC Company	Hawaii Tax Payments	No	Active	None
<input type="checkbox"/>	Idaho Tax	ABC Company	Idaho Tax Payments	No	Active	None
<input type="checkbox"/>	Illinois Child Support	XYZ Company	Illinois Child Support	No	Active	None
<input type="checkbox"/>	Illinois Tax	ABC Company	Illinois Tax Payments	Yes	Active	None
<input type="checkbox"/>	Illinois Unemployment	ABC Company	Illinois Unemployment	No	Active	None
<input type="checkbox"/>	Indiana Child Support	XYZ Company	Indiana Child Support	No	Active	None
<input type="checkbox"/>	Indiana Tax	ABC Company	Indiana Tax Payments	Yes	Active	None
<input type="checkbox"/>	Iowa Child Support	ABC Company	Iowa Child Support	Yes	Active	None
<input type="checkbox"/>	Iowa Tax Payments	XYZ Company	Iowa Tax Payments	No	Active	None
<input type="checkbox"/>	Kansas Child Support	ABC Company	Kansas Child Support	No	Active	None
<input type="checkbox"/>	Kansas City, Tax Payment	XYZ Company	Kansas City, MO Tax Payment	No	Active	None
<input type="checkbox"/>	Kansas Tax	XYZ Company	Kansas Tax Payments	No	Active	None
<input type="checkbox"/>	Kentucky Tax	ABC Company	Kentucky Tax Payments	Yes	Active	None
<input type="checkbox"/>	Lancaster County Tax	ABC Company	Lancaster County Tax Payments	No	Active	None
<input type="checkbox"/>	Loan Payments	ABC	Loan	No	Active	None

		Company				
<input type="checkbox"/>	Louisiana Insurance Payments	XYZ Company	Louisiana Insurance Payments	No	Active	None
<input type="checkbox"/>	Louisiana Tax Payments	ABC Company	Louisiana Tax Payments	No	Active	None
<input type="checkbox"/>	Maine Tax Payments	ABC Company	Maine Tax Payments	No	Active	None
<input type="checkbox"/>	Maryland Tax Payments	XYZ Company	Maryland Tax Payments	No	Active	None
<input type="checkbox"/>	Massachusetts Child Support	ABC Company	Massachusetts Child Support	No	Active	None
<input type="checkbox"/>	Massachusetts Tax Payments	ABC Company	Massachusetts Tax Payments	No	Active	None
<input type="checkbox"/>	Michigan Child Support	XYZ Company	Michigan Child Support	No	Active	None
<input type="checkbox"/>	Michigan Tax Payments	ABC Company	Michigan Tax Payments	No	Active	None
<input type="checkbox"/>	Minnesota Child Support	ABC Company	Minnesota Child Support	No	Active	None
<input type="checkbox"/>	Minnesota Tax Payments	XYZ Company	Minnesota Tax Payments	No	Active	None
<input type="checkbox"/>	Mississippi Tax Payments	ABC Company	Mississippi Tax Payments	No	Active	None
<input type="checkbox"/>	Missouri Motor Fuels	XYZ Company	Missouri Motor Fuels	No	Active	None
<input type="checkbox"/>	Missouri Tax Payments	ABC Company	Missouri Tax Payments	Yes	Active	None
<input type="checkbox"/>	Montana Fuels Tax	ABC Company	Montana Fuels Tax	No	Active	None
<input type="checkbox"/>	Montana Tax Payments	ABC Company	Montana Tax Payments	No	Active	None
<input type="checkbox"/>	Nebraska Child Support	XYZ Company	Nebraska Child Support	No	Active	None
<input type="checkbox"/>	Nebraska Tax Payments	XYZ Company	Nebraska Tax Payments	No	Active	None
<input type="checkbox"/>	New Hampshire Business P & E	XYZ Company	New Hampshire Business P & E	No	Active	None
<input type="checkbox"/>	New Hampshire Child Support	ABC Company	New Hampshire Child Support	No	Active	None
<input type="checkbox"/>	New Jersey Child Support	ABC Company	New Jersey Child Support	No	Active	None
<input type="checkbox"/>	New Jersey Tax Payments	XYZ Company	New Jersey Tax Payments	No	Active	None
<input type="checkbox"/>	New Mexico Child Support	ABC Company	New Mexico Child Support	No	Active	None
<input type="checkbox"/>	New Mexico Tax Payment	XYZ Company	New Mexico Tax Payment	No	Active	None
<input type="checkbox"/>	New York Child Support	XYZ Company	New York Child Support	No	Active	None
<input type="checkbox"/>	New York Tax Payments	ABC Company	New York Tax Payments	No	Active	None
<input type="checkbox"/>	North Carolina Child Support	XYZ Company	North Carolina Child Support	No	Active	None
<input type="checkbox"/>	North Carolina Tax Payments	ABC Company	North Carolina Tax Payments	No	Active	None
<input type="checkbox"/>	North Dakota Tax Payments	XYZ Company	North Dakota Tax Payments	No	Active	None
<input type="checkbox"/>	North Dakota Tax Payments	XYZ Company	North Dakota Unemployment	No	Active	None
<input type="checkbox"/>	Notification Entries	ABC Company	Notification Entries	No	Active	Weekly
<input type="checkbox"/>	Ohio Child Support	ABC Company	Ohio Child Support	No	Active	None
<input type="checkbox"/>	Ohio Tax Payments	ABC Company	Ohio Tax Payments	No	Active	None
<input type="checkbox"/>	Oklahoma Tax Payments	ABC Company	Oklahoma Tax Payments	No	Active	None
<input type="checkbox"/>	Oregon Child Support	ABC Company	Oregon Child Support	No	Active	None

<input type="checkbox"/>	Oregon Tax Payment	ABC Company	Oregon Tax Payment	No	Active	None
<input type="checkbox"/>	Payroll (Hourly.)	ABC Company	Payroll	No	Active	Weekly
<input type="checkbox"/>	Pennsylvania Child Support	ABC Company	Pennsylvania Child Support	No	Active	None
<input type="checkbox"/>	Pennsylvania Tax Payments	XYZ Company	Pennsylvania Tax Payments	No	Active	None
<input type="checkbox"/>	Pennsylvania Unemployment	ABC Company	Pennsylvania Unemployment	No	Active	None
<input type="checkbox"/>	Philadelphia Tax Payments	XYZ Company	Philadelphia Tax Payments	No	Active	None
<input type="checkbox"/>	Point of Purchase Entries	ABC Company	Point of Purchase Entries	No	Active	Weekly
<input type="checkbox"/>	Point of Sale Entries	ABC Company	Point of Sale Entries	No	Active	Weekly
<input type="checkbox"/>	Puerto Rico Tax Payments	ABC Company	Puerto Rico Tax Payments	No	Active	None
<input type="checkbox"/>	Reclamations	ABC Company	Reclamations	No	Active	Weekly
<input type="checkbox"/>	Refused Notifications	ABC Company	Refused Notification Entries	No	Active	Daily
<input type="checkbox"/>	Remittance	ABC Company	Remittance	No	Active	Daily
<input type="checkbox"/>	Return Entries	ABC Company	Return Entries	No	Active	Daily
<input type="checkbox"/>	Returned Check Entries	ABC Company	Returned Check Entries	No	Active	Weekly
<input type="checkbox"/>	Reversals	ABC Company	Reversals	No	Active	Daily
<input type="checkbox"/>	Rhode Island Tax Payments	ABC Company	Rhode Island Tax Payments	Yes	Active	None
<input type="checkbox"/>	RITA Payments	ABC Company	RITA Payments	No	Active	Monthly
<input type="checkbox"/>	SBA Loan Guarantee	XYZ Company	SBA Loan Guarantee	No	Active	None
<input type="checkbox"/>	South Carolina Sales Tax	ABC Company	South Carolina Sales Tax	No	Active	None
<input type="checkbox"/>	South Carolina Tax Payme	XYZ Company	South Carolina Tax Payments	No	Active	None
<input type="checkbox"/>	South Dakota Tax Payments	ABC Company	South Dakota Tax Payments	No	Active	None
<input type="checkbox"/>	Springfield Tax Payments	XYZ Company	Springfield Tax Payments	No	Active	None
<input type="checkbox"/>	Telephone Entries	ABC Company	Telephone Initiated Payments	No	Active	Monthly
<input type="checkbox"/>	Tennessee Tax Payment	XYZ Company	Tennessee Tax Payments	No	Active	None
<input type="checkbox"/>	Texas Child Support	ABC Company	Texas Child Support	No	Active	None
<input type="checkbox"/>	Texas Tax Payments	XYZ Company	Texas Tax Payments	No	Active	None
<input type="checkbox"/>	Toledo Tax Payments	ABC Company	Toledo Tax Payments	No	Active	None
<input type="checkbox"/>	US Customs Payments	ABC Company	US Customs Payments	No	Active	None
<input type="checkbox"/>	Utah Tax Payments	XYZ Company	Utah Tax Payments	No	Active	None
<input type="checkbox"/>	Vendor Payments	ABC Company	Vendor Payments	No	Active	Weekly
<input type="checkbox"/>	Vendor Payments (no NTE)	ABC Company	Vendor Payments (no NTE)	No	Active	Weekly
<input type="checkbox"/>	Vermont Child Support	XYZ Company	Vermont Child Support	No	Active	None
<input type="checkbox"/>	Vermont Tax Payments	ABC Company	Vermont Tax Payments	No	Active	None
<input type="checkbox"/>	Virginia Child Support	XYZ Company	Virginia Child Support	Yes	Pending	None
<input type="checkbox"/>	Virginia Fuels Tax	ABC	Virginia Fuels Tax	No	Active	None

		Company				
<input type="checkbox"/>	Virginia Tax Payments	XYZ Company	Virginia Tax Payments	No	Pending	None
<input type="checkbox"/>	Washington Child Support	ABC Company	Washington Child Support	No	Active	None
<input type="checkbox"/>	Washington DC Tax Payments	XYZ Company	Washington DC Tax Payments	No	Active	None
<input type="checkbox"/>	Washington Fuels Tax	ABC Company	Washington Fuels Tax	No	Active	None
<input type="checkbox"/>	Washington Tax Payments	XYZ Company	Washington Tax Payments	No	Active	None
<input type="checkbox"/>	WEB Entries	XYZ Company	Web-Initiated Entries	No	Active	Weekly
<input type="checkbox"/>	West Virginia Tax Payments	ABC Company	West Virginia Tax Payments	No	Active	None
<input type="checkbox"/>	Wisconsin Child Support	ABC Company	Wisconsin Child Support	No	Active	None
<input type="checkbox"/>	Wisconsin Tax Payments	ABC Company	Wisconsin Tax Payments	No	Active	None
<input type="checkbox"/>	Wyoming Child Support	XYZ Company	Wyoming Child Support	No	Active	None
<input type="checkbox"/>	Wyoming Tax Payments	ABC Company	Wyoming Tax Payments	No	Active	None