

# Introducing

# **BIZ** **WATCH**

For ACH

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SCREEN MOCKUPS AS OF JANUARY 2022



A BIZLINK ADVISORY BOARD INITIATIVE

All illustrations are graphical mockups only and are subject to change.

# Enroll Member in Biz Watch for ACH


Session 0 CU\*BASE GOLD - CREDIT UNION

File Edit Tools Help

**Enroll Business Member for ACH Posting Controls**

Last maintained Jan 12, 2022 By A1 JOHN EMPLOYEE

**Enrollment Information**

Account base  ABC CORPORATION INC.  
Monthly fee amount  Fee transaction description  Fee G/L account   
Charge fee to account suffix   (If this suffix has insufficient funds for the entire fee, or is later closed, fee will be charged to the -000 base share.)  
Comments

**ACH Handling Instructions**

Block all ACH debits from posting to any account

ACH debits to allow    
Minimum transaction to allow (any company)

ACH debits to allow

For debits not allowed

Email address(es) to notify when ACH items are ready to review

ACH return code for all returns

Navigation icons: back, forward, home, stop, print, link, info, help, search

**MOCKUP ONLY**

# Member Experience in BizLink 247

Posting items and adding them to the approved list at the same time

Biz Watch for ACH

This tool puts you in the driver's seat! When withdrawal transactions are received from the Automated Clearing House (ACH), they will be listed below for your review. You must either authorize them to post immediately, or return them to the originator. If you want future transactions from a company to post automatically, you can add it to your approved companies list.

Approved Company List

Review Pending Transactions

The following are ACH withdrawals waiting to post to your accounts. Please choose to return or approve these pending transactions.

<input type="checkbox"/>	Select All	Post Date	Posting To	Amount
<input checked="" type="checkbox"/>	CU*Answers	10/02/2020	000-Steve Checking	\$750.00
<input checked="" type="checkbox"/>	OfficeSupplyCo	10/02/2020	002-SHIELD Checking	\$20.00
<input type="checkbox"/>	9494 ITCatering	10/03/2020	000-Steve Checking	\$-30.00

Also add to my *Approved Company List* for future transactions

Return Selected Approve Selected

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Return Selected Approve Selected

**Approving a Company**

ACH withdrawals received from approved companies will be posted automatically. You may delete companies at any time.

Cancel Post & Add

Posted

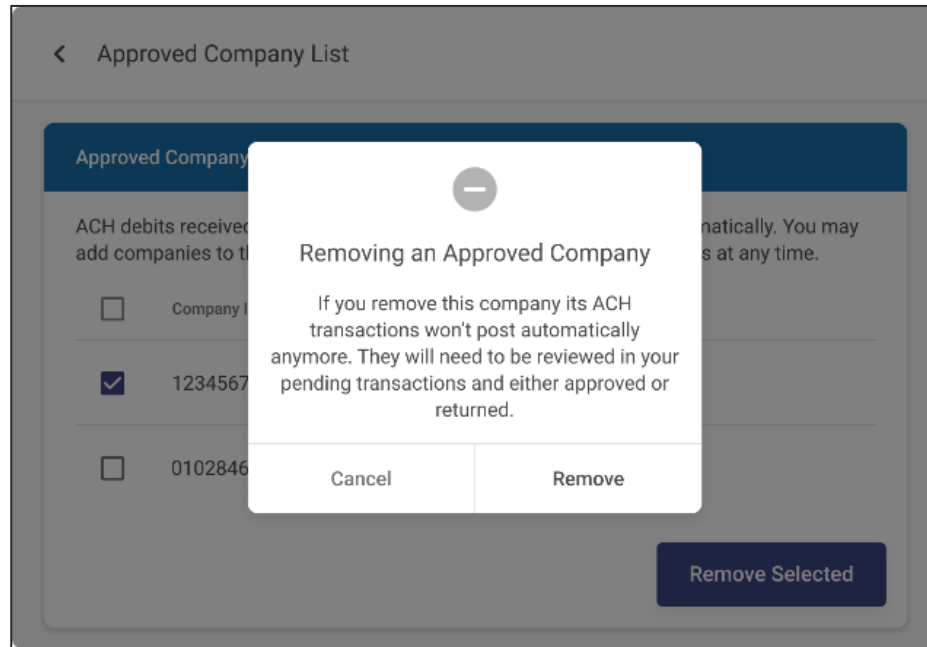
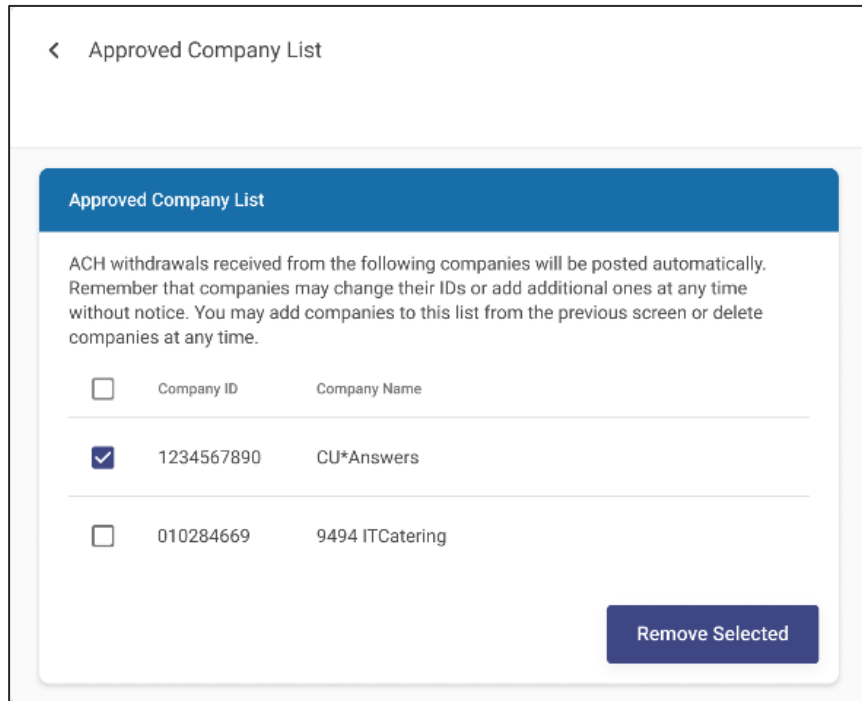
**\$770.00**

cu*answers	\$750.00
Posting To: A&J Business Checking	
OfficeSupplyCo	\$20.00
Posting To: EDOC Innovations Checking	
<b>Total:</b>	<b>\$770.00</b>

Return to Pending Transactions

# Member Experience in BizLink 247

Removing companies from the approved list



# Member Experience in BizLink 247

## Returning items

### Biz Watch for ACH

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 Approved Company List >

#### Review Pending Transactions

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<input checked="" type="checkbox"/>	OfficeSupplyCo	10/02/2020	002-SHIELD Checking	\$20.00
<input type="checkbox"/>	9494 ITCatering	10/03/2020	000-Steve Checking	\$-30.00

Also add to my *Approved Company List* for future transactions

Return Selected

Approve Selected

### < Review Selected Transactions

Returning  
**\$770.00**

CU\*answers \$750.00  
Posting To: A&J Business Checking

OfficeSupplyCo \$20.00  
Posting To: EDOC Innovations Checking

Total: **\$770.00**

Return Transactions



Returned  
**\$770.00**

Return to Pending Transactions