

Quick Reference Guide

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# ACH Notification of Change

**JHA** Treasury Management™

*Last Updated: February 1st 2023*

## ACH Notification of Change

**Overview:** An ACH Notification of Change may be created by the receiving bank to inform the originator that a posted entry or prenote contains invalid or erroneous information and should be updated accordingly.

This enhancement will provide customers with the ability to review notification of changes, allowing the customer to identify the transaction and update any existing transactions or templates that need to be modified, as well as working with the recipient to correct information pertaining to future transactions.

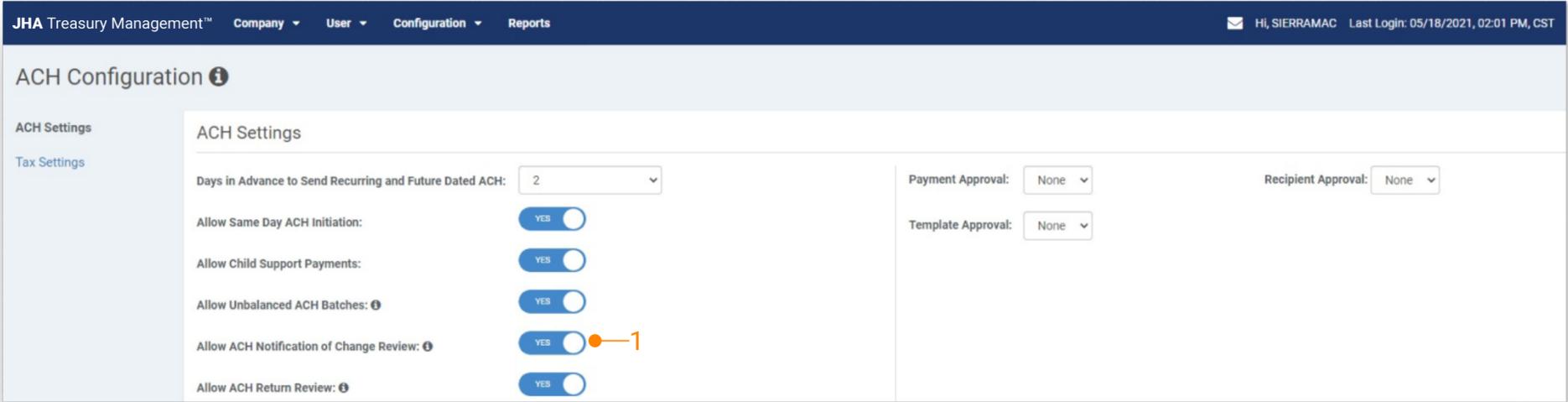
### Benefits for the Banks?

- Enhancement activation control with a new product feature configuration
- Enhancement activation control per company with a new company product feature configuration
- Enhancement activation control per user with a new user entitlement

### Benefits for Customers?

- Ability to review previous and notification of changes
- Ability to modify any existing transactions or templates that may be impacted by the notification of change notice received
- Ability to print or download notification of change details

## Back Office Product Feature Configuration



1. **Allow ACH Notification of Change Review:** This configuration will default to inactive at implementation.

Until this configuration is activated, customers will not be able to review notification of change activity within the platform.

# ACH Notification of Change

## Back Office Company Product Features

JHA Treasury Management™ Company User Configuration Reports Hi, SIERRAMAC Last Login: 05/25/2020, 03:25 PM, EST Log Out

company name

### Edit ACH

Manage Fees & Approvals

Daily Limit: 9,999,999,999.00

Allow Same Day Initiation: YES

Allow Federal Tax Payments: YES

Allow State Tax Payments: YES

On-us Access Management: YES

Allow ACH Notification of Change Review: YES  1

Allow ACH Return Review: YES

Allow Unbalanced ACH Batches: YES

Payment Approval: None

Recipient Approval: None

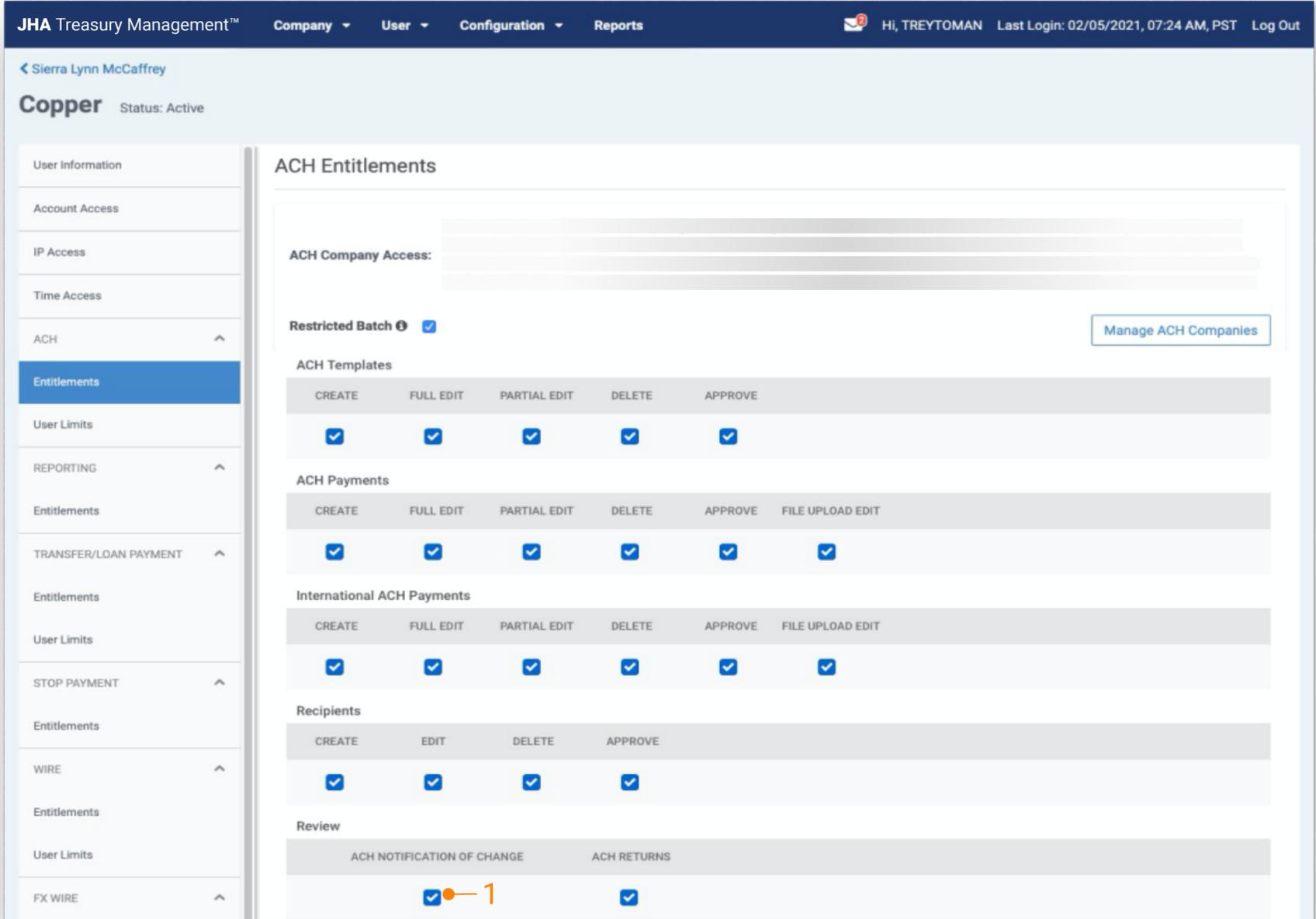
Template Approval: None

Save Cancel

1. **Allow ACH Notification of Change Review:** Once this configuration is activated, users can be entitled to the correlating user entitlement.

# ACH Notification of Change

## Back Office Company User ACH Entitlements



- 1. **ACH Notification of Change:** Once this user entitlement is activated, customers will be able to review notification of change activity

**Note:** The product feature configuration, company product feature configuration, and the user entitlement must all be active for the customer to review notification of change activity within the platform.

# ACH Notification of Change

## ACH Notification of Change Activity

**Search ACH Notification of Change Activity**

1 Original Effective Date

2 Date Notification Received

3 ACH Company

4 Recipient Name

ACH Notification of Change Activity | ACH Return Activity

Original Effective Date	Date Notification Received	ACH Company	Recipient Name	Change Code	
01/09/2023	01/09/2023	[Redacted]	[Redacted]	C01 - Incorrect DFI Account Number	<a href="#">Details</a>
01/06/2023	01/06/2023	[Redacted]	[Redacted]	C01 - Incorrect DFI Account Number	<a href="#">Details</a>
01/06/2023	01/06/2023	[Redacted]	[Redacted]	C01 - Incorrect DFI Account Number	<a href="#">Details</a>
01/06/2023	01/06/2023	[Redacted]	[Redacted]	C05 - Incorrect Transaction Code	<a href="#">Details</a>
01/06/2023	01/06/2023	[Redacted]	[Redacted]	C01 - Incorrect DFI Account Number	<a href="#">Details</a>
01/06/2023	01/06/2023	[Redacted]	[Redacted]	C01 - Incorrect DFI Account Number	<a href="#">Details</a>

Viewing 6 notifications

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**1. Flyout Search Filter - Original Effective Date:** Customers may search by Today, Specific Date, Date Range, Week to Date, Month to Date, or Year to Date

**2. Flyout Search Filter - Date Notification Received:** Customers may search by Today, Specific Date, Date Range, Week to Date, Month to Date, or Year to Date

**3. Flyout Search Filter - ACH Company:** Customers may select or more ACH companies

**4. Flyout Filter Search - Recipient Name:** Customers may search by a recipient name

**Note:** Upon entry to this activity page, if the customer has received a correction for the current day, that notice will display. The customer may open the flyout filter and perform a historical search.

# ACH Notification of Change

## Channel ACH Notification of Change Activity

Results - Detail Information

The screenshot shows the 'YourFi' interface for 'ACH Notification of Change Activity'. On the left, there is a search sidebar with filters for 'Original Effective Date', 'Date Notification Received', 'ACH Company', and 'Recipient Name'. The main area displays a table of notifications with columns for 'Original Effective Date', 'Date Notification Received', 'ACH Company', 'Recipient Name', and 'Change Code'. A 'Type to filter' search box is located above the table. A 'Download' menu is open, showing options for 'PDF Summary', 'PDF Detail', 'CSV Summary', 'CSV Detail', and 'NACHA'. A 'Print' button is also visible. The interface includes a top navigation bar with 'Message Center', 'Notifications', 'Cut-Off Times', 'Last Login', and user information. The footer contains copyright information and regulatory disclosures.

Original Effective Date	Date Notification Received	ACH Company	Recipient Name	Change Code	
01/09/2023	01/09/2023	[REDACTED]	[REDACTED]	C01 - Incorrect DFI Ac	<a href="#">Details</a>
01/06/2023	01/06/2023	[REDACTED]	[REDACTED]	C01 - Incorrect DFI Ac	<a href="#">Details</a>
01/06/2023	01/06/2023	[REDACTED]	[REDACTED]	C01 - Incorrect DFI Account Number	<a href="#">Details</a>
01/06/2023	01/06/2023	[REDACTED]	[REDACTED]	C05 - Incorrect Transaction Code	<a href="#">Details</a>
01/06/2023	01/06/2023	[REDACTED]	[REDACTED]	C01 - Incorrect DFI Account Number	<a href="#">Details</a>
01/06/2023	01/06/2023	[REDACTED]	[REDACTED]	C01 - Incorrect DFI Account Number	<a href="#">Details</a>

1. **Results - Summary Information:** Customers will be first presented with a summary line of information pertaining to the correction that includes:

- Original Effective Date
- Date Notification Received
- ACH Company
- Recipient Name
- Change Code

2. **Type to Filter:** Customers will have the ability to further refine their results by utilizing the type to filter.

3. **Download:** Customers may download results in

- PDF Summary
- PDF Detail
- CSV Summary
- CSV Detail
- NACHA

4. **Print:** Customers may print the summary results or if details if expanded

## Channel ACH Notification of Change Activity

Original Effective Date	Date Notification Received	ACH Company	Recipient Name	Change Code	Open All
01/09/2023	01/09/2023	[REDACTED]	[REDACTED]	C01 - Incorrect DFI Account Number	Details
<b>ACH Notification Of Change Detail</b> Updated entries in Green. Original entries in ().					
Original Effective Date 01/09/2023	Date Notification Received 01/09/2023	ACH Company [REDACTED]	Company Entry Description ACH BATCH	SEC Code COR	Recipient Financial Institution [REDACTED]
			Recipient Account Number 12346 (12345)	Identification Number 325235111111111	Trace Number 999994463000002
			Account Type Checking	Change Code C01 - Incorrect	
01/06/2023	01/06/2023	[REDACTED]	SMAC TEST 1	C01 - Incorrect DFI Account Number	Details
01/06/2023	01/06/2023	[REDACTED]	SMAC TEST 2	C01 - Incorrect DFI Account Number	Details
01/06/2023	01/06/2023	[REDACTED]	SMAC TEST 3	C05 - Incorrect Transaction Code	Details
01/06/2023	01/06/2023	[REDACTED]	SMAC TEST 4	C01 - Incorrect DFI Account Number	Details
01/06/2023	01/06/2023	[REDACTED]	SMAC TEST 9	C01 - Incorrect DFI Account Number	Details

1. **Open All:** Customers have the option to select Open All to open the details for each correction displayed on the page.

2. **Individual Details:** Customers also have the option to open the details for each individual item by selecting the Details hyperlink.

3. **Download:** Within each individual return, customers may select the download icon to download the details in CSV, PDF, or NACHA format.

4. **Print Individual Detail:** Customers may print the details for an individual correction by selecting the Details hyperlink to open the details and then selecting the print icon.