



## System Settings | ACH Payroll Institution Setup



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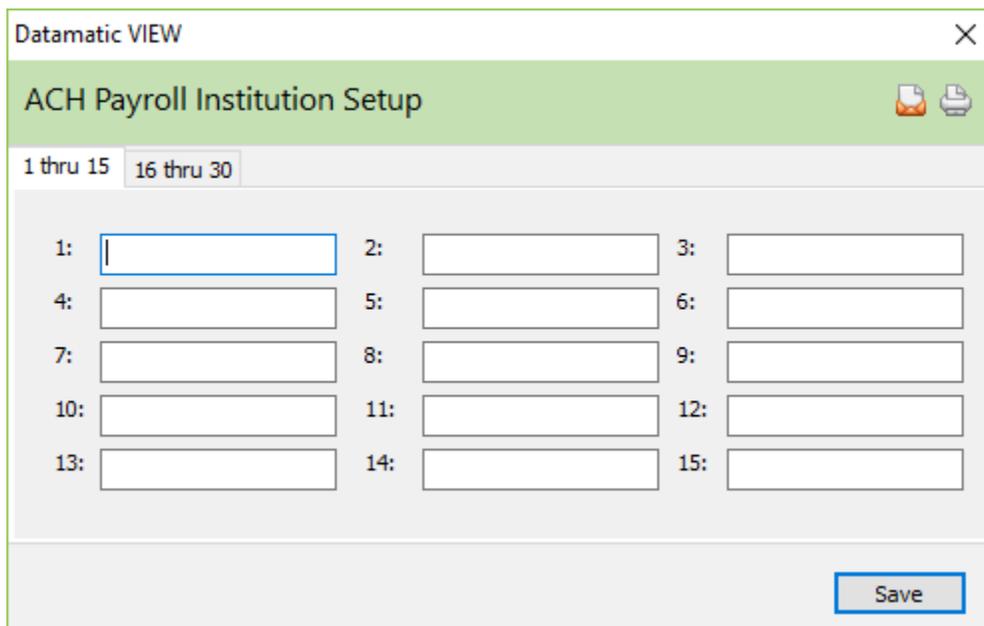
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## ACH PAYROLL INSTITUTION SETUP

### Overview

**ACH Payroll Institution Setup** defines which ACH institutions are to be treated as ACH Payroll Companies. ACH Payroll Companies post with 105 (Deposit Payroll) or 205 (Withdrawal Payroll) transaction codes and generate ACH Payroll notices.

The ACH Payroll Institution Setup is located in [\[Main Ribbon > System Settings > ACH Payroll Institution Setup\]](#).



#### 1 thru 15

Field	Comments
<b>1 thru 15</b>	Payroll or Originator

#### 16 thru 30

Field	Comments
<b>16 thru 30</b>	Payroll or Originator ID