



Online Banking

ACH & Wire Payments

Payments in Midland Business Access

ACH & Wire Payments

To approve ACH & Wire payments, click the tab 'Transfer & Payments,' then 'Online Activity.'

Sorry to delay direct delivery of some Midlands Business Access materials. We sincerely apologize for the delay and appreciate your patience. For assistance and resources, visit midlandsb.com/business-access or call 1-855-696-4352.

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Transfers & Payments

 Search Page

TRANSFER & PAYMENTS



Pay a Loan

Submit a single or schedule a future loan payment.



Transfer Money

Transfer money from one account to another



Business Bill Pay

Add, schedule, and manage bill payments

ACCOUNT MANAGEMENT



Online Activity

View & manage recurring transactions created in online banking

ACH & Wire Payments

Click the checkbox next to 'Amount,' then click the three dots (:) and select 'Approve Selected' to approve multiple transactions at once. You'll only need to enter your security token once.

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Online Activity [?]

[Single Transactions](#) [Recurring Transactions](#) [Deposited Checks](#)

   

Created date ▾	Status ▾	Approvals	Transaction Type ▾	Account ▾	Amount	Actions	⋮
8/19/2026 7:53 AM	Drafted	0 of 1	ACH Batch Tracking ID: 14661	Pro Essential 7946	\$0.20	☒	⋮
8/19/2026 7:52 AM	Drafted	0 of 1	ACH Batch Tracking ID: 14660	Pro Essential 7946	\$0.00	☒	⋮
8/18/2026 1:56 PM	Drafted	0 of 1	ACH Batch Tracking ID: 14527	Testing 7.1.10 7938	\$0.50	☒	⋮
8/18/2026 1:55 PM	Drafted	0 of 1	ACH Batch Tracking ID: 14526	Testing 7.1.10 7938	\$0.20	☒	⋮

[Print Selected Details](#)
[Approve Selected](#)
[Cancel Selected](#)

Online Activity [?]

[Single Transactions](#) [Recurring Transactions](#) [Deposited Checks](#)



Created date ▾ Status ▾ Approvals Transaction Type ▾ Account ▾

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[Print Selected Details](#)

[Approve Selected](#)

[Cancel Selected](#)

Amount **Actions** ⋮

ACH & Wire Payments

Click the appropriate ACH or Wire transaction to view additional details.

Transaction List

Processed ACH Batch	\$0.00	8/19/2026	☒	⋮
Drafted ACH Batch	\$0.50	8/18/2026	☒	⋮
Drafted ACH Batch	\$0.20	8/18/2026	☒	⋮
Processed ACH Batch	\$0.20	8/17/2026	☒	⋮
Cancelled International Wire	\$0.01	8/17/2026	☒	⋮
Cancelled ACH Batch	\$0.20	8/17/2026	☒	⋮
Drafted Domestic Wire	\$0.50	8/17/2026	☒	⋮
Drafted Domestic Wire	\$0.01	8/17/2026	☒	⋮
Authorized Funds Transfer	\$10.00	8/16/2026	☒	⋮
Authorized Funds Transfer	\$6.00	8/16/2026	☒	⋮
Drafted Domestic Wire	\$0.20	8/14/2026	☒	⋮
Cancelled	\$16,040.61		☒	⋮

Credits: [2] **\$1.53** | Debits: [88] **\$32,200.78**

1 - 100 of 211 transactions < >

TRANSACTION DETAILS

ACH BATCH
Test Corp
Tracking ID: 14661

\$0.20
Created Date: 8/19/2026

Payment Details

Created By
Hannah 1

Process Date
08/28/2026

Effective
08/31/2026

From Account
Pro Essential 7946

Total Payments
1

ACH Header
HappyTest

SEC Code
PPD

Company Entry Description
ACH Paymen

Tax ID
1121234567

Recipient Details

☒ Show masked details

Name	Account	Type	Routing	Amount
Test Corp	XXX38	Checking	XXXXX4540	\$0.20

Recipient Information
ACH Name
Test Corp

ACH & Wire Payments

Click the three dots in the upper-right corner of Transaction Details to approve, edit, or cancel the transaction.

- Transactions can only be edited while they are in Draft status.
- To make changes, click 'Copy.' This creates a new editable version of the ACH or Wire and returns you to the payment screen.
- After creating the copy, be sure to cancel the original (incorrect) ACH or Wire to prevent duplicate transactions.

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Transaction List			☑	⋮
Processed ACH Batch	\$0.00	8/19/2026	☑	⋮
Drafted ACH Batch	\$0.50	8/18/2026	☑	⋮
Drafted ACH Batch	\$0.20	8/18/2026	☑	⋮
Processed ACH Batch	\$0.20	8/17/2026	☑	⋮
Cancelled International Wire	\$0.01	8/17/2026	☑	⋮
Cancelled ACH Batch	\$0.20	8/17/2026	☑	⋮
Drafted Domestic Wire	\$0.50	8/17/2026	☑	⋮
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Authorized Funds Transfer	\$10.00	8/16/2026	☑	⋮
Authorized Funds Transfer	\$6.00	8/16/2026	☑	⋮
Drafted Domestic Wire	\$0.20	8/14/2026	☑	⋮
Cancelled	\$16,040.61		☑	⋮

Credits: [2] **\$1.53** | Debits: [88] **\$32,200.78**

1 - 100 of 211 transactions < >

TRANSACTION DETAILS

ACH BATCH

Test Corp

Tracking ID: 14661

Payment Details

Created By
Hannah 1

From Account
Pro Essential 7946

Process Date
08/28/2026

Total Payments
1

Effective
08/31/2026

ACH Header
HappyTest

SEC Code
PPD

Company Entry Description
ACH Paymen

Tax ID
1121234567

Recipient Details

☒ Show masked details

Name	Account	Type	Routing	Amount
Test Corp	XXX38	Checking	XXXXX4540	\$0.20

Recipient Information
ACH Name
Test Corp

⋮

×

Approve

Cancel

Notify

Inquire

Copy

Print Details

ACH & Wire Payments

After clicking 'Copy,' you can then edit the transaction.

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ACH Batch

Change Type

Upload From File

ORIGINATION DETAILS

SEC Code ⓘ

PPD - Prearranged Payment and Deposit

Company Entry Description

ACH Paymen

From Subsidiary

HappyTest
*****4567

Account

Pro Essential
7946\$96.57

Effective Date

Recurrence

None

RECIPIENTS1

Add multiple recipients

Find recipients in payment

Filters: Prenote

Bulk actions

Recipient/Account	Amount
Test Corp Checking67938	\$0.20

ACH & Wire Payments

To edit a template while keeping the original, locate the template, click the three dots (:), and select 'Copy.' Enter a name for the new template, then make your changes and save it.

midlandsb.com/business-access or call 1-855-696-4352.

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Payments Hub

MAKE A PAYMENT

New Payment

PAYMENT TEMPLATES

New Template

4 Results Filters: **All** ACH Batch ACH Payment

	Name ^	Type ^	Recipients ^	Last Paid Date ^	Last Paid Amount ^	Actions
☆	MEGAN BONUS	ACH Payment (PPD)	1			Click to view template MEGAN BONUS actions ⋮ - Pay - Edit - Copy - Delete
☆	Test ACH payment	ACH Payment (PPD)	1	5/1/2026		
☆	Testing	ACH Batch (PPD)	1	7/3/2026		
☆	Testing Template	ACH Batch (PPD)	2			

ACH & Wire Payments

To pay only selected recipients from a template, enter the payment amount for each recipient who should receive funds and leave the others at \$0.00. Only recipients with a payment amount greater than \$0.00 will be included in the transaction.

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ORIGINATION DETAILS

SEC Code ⓘ
PPD - Prearranged Payment and Deposit

Company Entry Description
Max 10 characters

From Subsidiary
Happy Path INC - Test company
*****4567

Account
Testing 7.1.10
7938 \$135.42

RECIPIENTS ²

⊕ Add multiple recipients

🔍 Find recipients in payment

Filters: Prenote Bulk actions ⋮

Recipient/Account	Amount	
hannahtest Checking 67938	\$ 0.50	⋮
Addenda (optional)		▼
Test Corp Checking 67938	\$ 0.00	⋮
Addenda (optional)		▼

\$0.50
2 payments (1 for \$0.00)

Cancel

Save

ACH & Wire Payments

If a wire displays a Caution or Attention (!) icon, required information is missing. Some templates may be missing beneficiary address information or other required details needed to process the wire.

WIRES **1**

+ Add multiple recipients

Find recipients in payment

Bulk actions

Wire Details

Recipient/Account

Search by name or account.



Amount

\$

0.50

Account

Testing 7.1.10

7938

\$135.42

OPTIONAL WIRE INFORMATION

