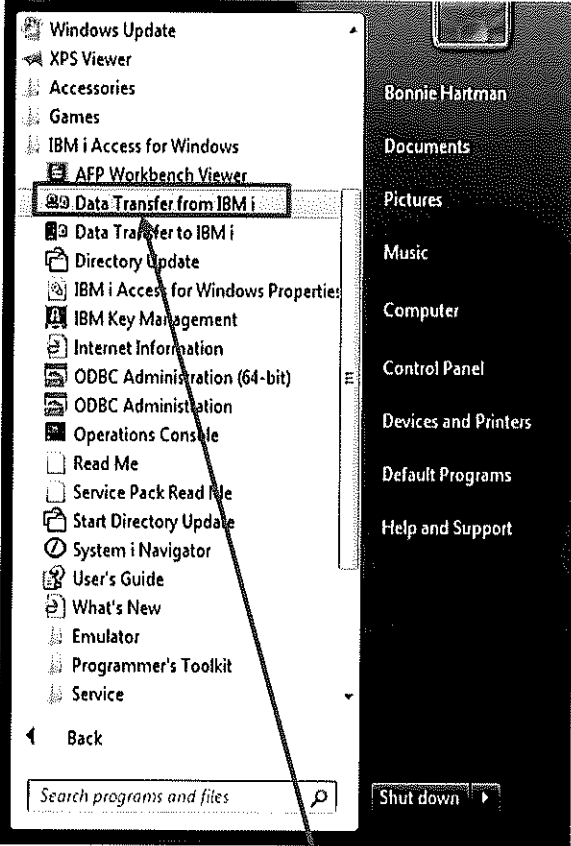
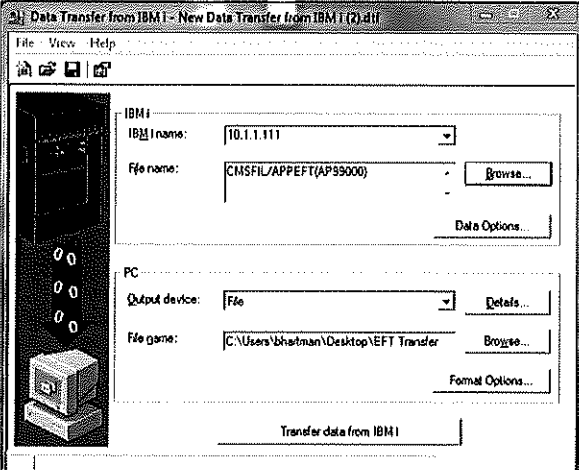
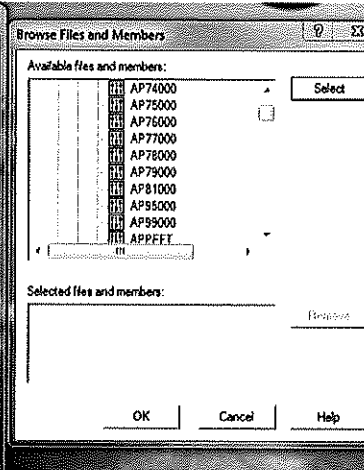


# ACH File Transfer Using Client Access

**File Name**

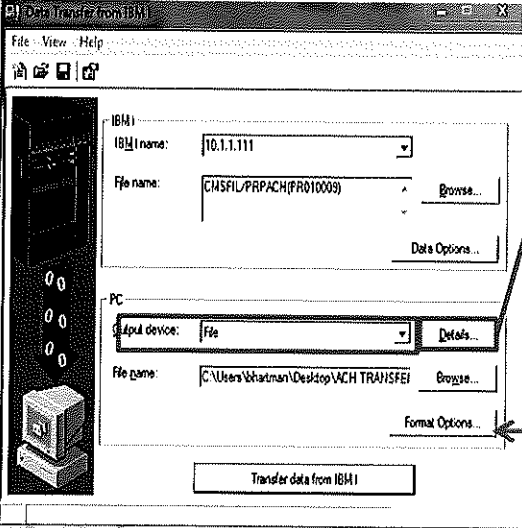
- **Library** enter Data File (CMSFIL)
- **File Name** enter APPACH
- The member defaults with APPXXXX
  - XX equals the current company being processed
  - xxx equals the current division being processed
  - Example: CMSFIL/APPACH(AP99000)

**Output Device:** Select File  
**File Name:** Select path where you want to save this file  
**Transfer data from iBM i:** Select

There are two (2) ways to access Data Transfer. (1) From the Start button > All Programs – Select Data Transfer from IBM I in the IBM I Access for Windows. (2) Right click on the desktop, select “New” followed by Data Transfer.

# ACH File Transfer Using Client Access

**1. Output device:**  
Select File > Select Details

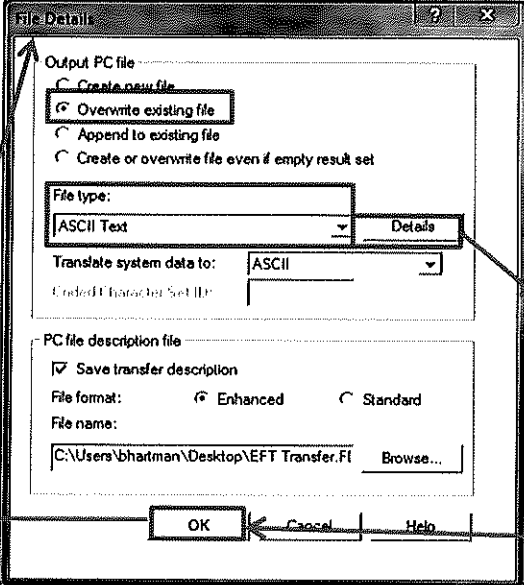


**2. File Details**  
Select to Create new file;  
**Overwrite existing file;** Append to existing file.

**File type**  
Select ASCII Text

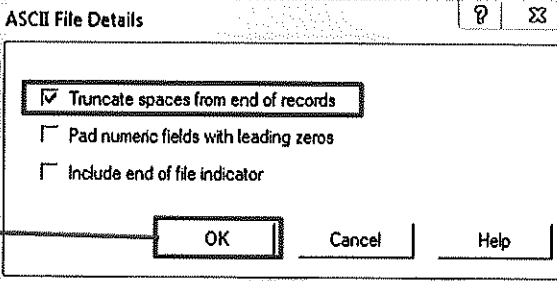
**Details:**  
Select to advance to the ASCII File Detail window.

**3. ASCII File Details**  
Checkmark Truncate Spaces from end of Records.  
*Pad numeric fields with leading zeroes and Include end of file indicator should be unchecked.*

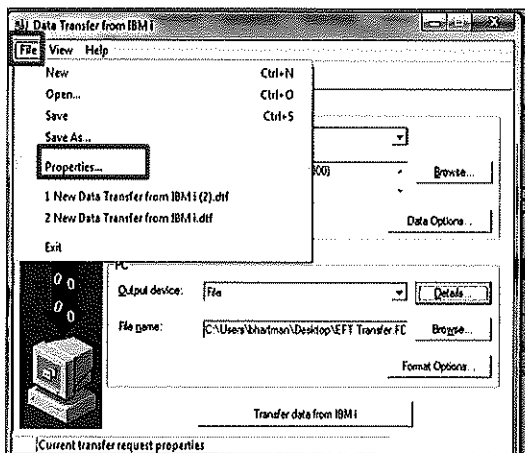


**4. Click OK to return to File Details**

**5. Click OK to return to Data Transfer window.**

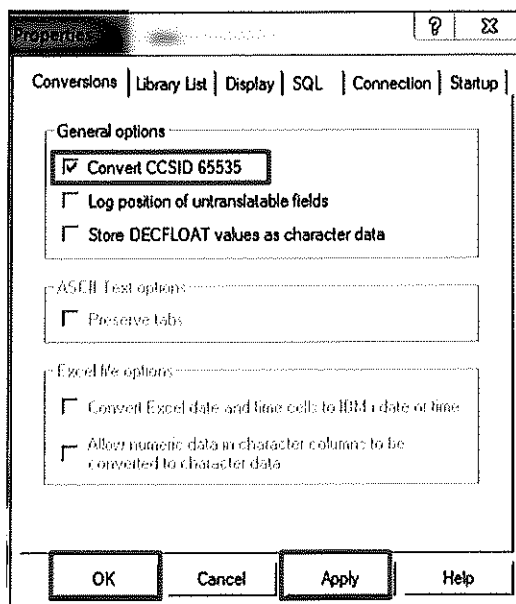


# ACH File Transfer Using Client Access

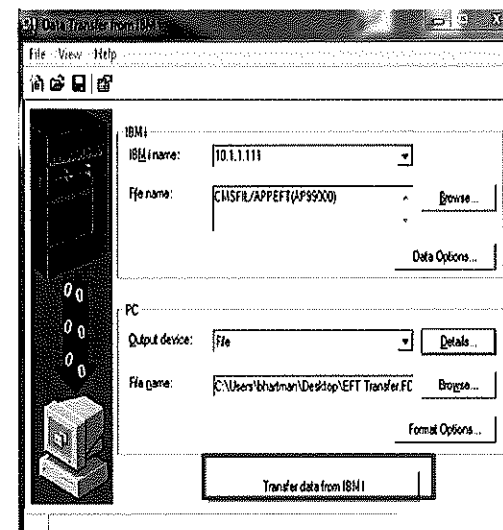


1. From the Data Transfer main screen, select **File > Properties**

2. On the Properties > Conversions tab – select **Convert CCSID 65535**



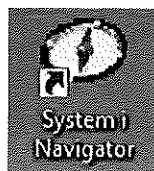
Select **Apply** – Select **OK**



3. From the Data Transfer main screen, select **Transfer data from iBM i:**



# ACH File Transfer Using IBM Navigator



Set up a Desktop icon:

"C:\Program Files (x86)\IBM\Client Access\cwbunnav.exe"

The screenshot shows the System i Navigator application window. The title bar reads "System i Navigator". The menu bar includes "File", "Edit", "View", and "Help". The toolbar contains various icons for navigation and actions. A text box above the main content area says "Select the IP address of the Power 7".

The main content area is divided into several sections:

- Environment: My Connections:** A tree view showing a hierarchy of connections. Under "Management Central (10.1.1.10)", there is a "My Connections" folder containing several IP addresses: 10.1.1.10, 10.1.1.11 (highlighted), 10.1.2.37, and 10.100.83.51.
- 10.1.1.11:** A table listing various management tasks for the selected IP address.
 

Name	Description
Basic Operations	Manage messages, printer output, printers, and jobs.
Work Management	Manage active jobs, server jobs, job queues, subsystems, and ...
Configuration and Service	Display system inventory, work with fixes, and collect perform...
Network	Manage TCP/IP and Internet support.
Integrated Server Administr...	Administer integrated Windows, Linux and AIX servers
Security	Configure and manage security.
Users and Groups	Manage i5/OS users and user groups.
Databases	DB2 for i.
File Systems	Work with file systems.
Backup	Schedule backups of server data.
Application Development	Work with application development tools.
AFP Manager	Manage AFP resources, PSF configurations, and font tables.
- My Tasks - 10.1.1.11:** A list of tasks for the selected IP address.
 

Task Name	Task Description
Add a connection	
Configure Application Administration	Upgrade or service plug-ins
View disk status	Change your System i password
Run a command	View system status
Install plug-ins	Help for related tasks

The status bar at the bottom left indicates "1 - 12 of 12 objects".

# ACH File Transfer Using IBM Navigator

Path: File Systems > Integrated File System > Root > cms > ACH

