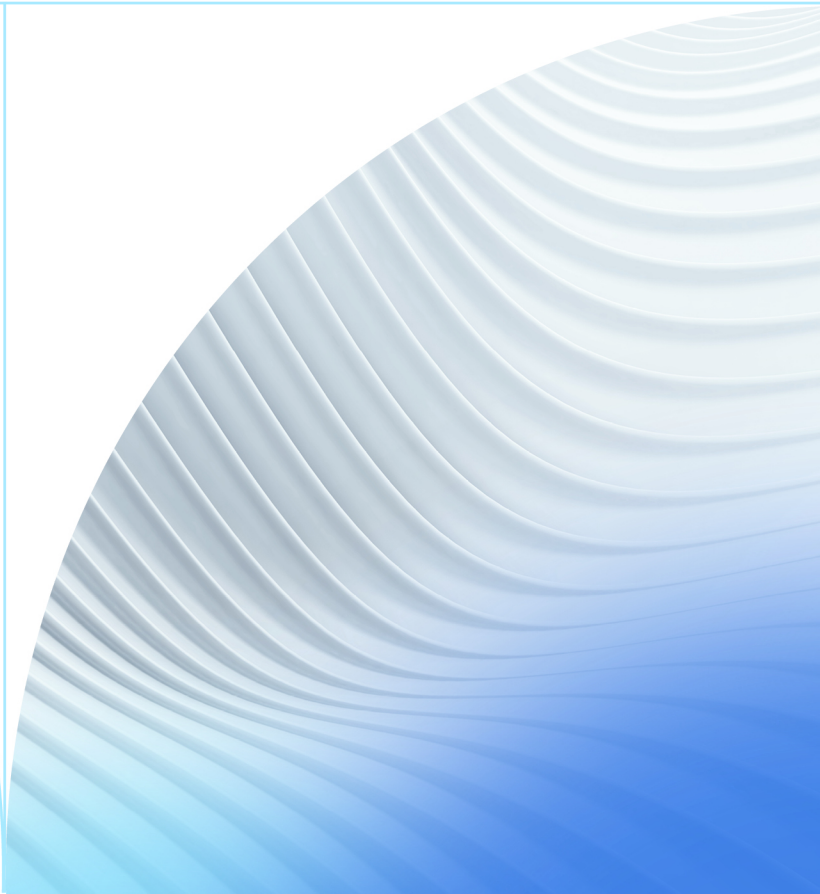
Treasury Management

06/27/2024



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Payment Statuses. 4

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Payment Statuses

Reference the following information when working with wire and ACH payment statuses.

Wires Statuses

Wires displays the following statuses in Treasury Management:

- `Pending Approval` – Payment has been submitted and requires approval.
- `Approved` – The wire has been approved.
- `Transmitted` – The wire has been transmitted.
- `Scheduled` – The wire is scheduled to be transmitted on the effective date.
- `Failed` – The wire failed and was not processed.
- `Approval Rejected` – The wire was not approved.
- `Canceled` – The wire was not processed.
- `Posted` – The wire has processed.

ACH Statuses

ACH displays the following statuses in Treasury Management:

- `Pending Approval` – Payment has been submitted and requires approval.
- `Approval Rejected` – Payment was not approved and has not been sent to SilverLake.
- `Failed` – Payment was submitted but not processed.
- `Expired` – Payment was not approved before the cutoff time.
- `Deleted` – Payment was deleted before being submitted for processing.
- `Uninitiated` – Payment has not been processed.
- `Scheduled` – Payment has been submitted and will be processed based on the effective date.

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