



April 2024

# New features for ESBA deposits

See deposit details, cancel a deposit, and download an allocation breakdown – all in one place.

## Simplified deposit details

In your deposit history, everything about a deposit is now available on one tab. This includes the ability to **Resolve Errors** on your allocation or **Add Funding Method** to your allocation.

Deposit Details

Submitted by : Manjanna

Payroll Total: \$190.00

Deposit Detail Please resolve errors with your allocation to continue **Resolve Errors** Cancel Deposit/Allocation

Payroll Date	Funding Method	Transfer Date	Amount
1/8/2024	Check	1/8/2024	\$190.00

Allocation Detail [Download](#) your allocation details

Deposit Details

Submitted by :

Payroll Total: \$10.00

Deposit Detail Please add a funding method to complete your allocation **Add Funding Method** Cancel Deposit/Allocation

Payroll Date	Funding Method	Transfer Date	Amount
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Allocation Detail [Download](#) your allocation details

## Cancel deposits and allocations

You can now cancel a deposit and the allocation instructions associated with it. This includes the ability to cancel an ACH submission if it's not already in progress. If the ACH deposit is already in progress, you can still choose to cancel the allocation instructions.

The screenshot shows the 'Deposit Details' form. At the top, it says 'Submitted by : Manjanna' and 'Payroll Total: \$190.00'. Below this is the 'Deposit Detail' section with a table:

Payroll Date	Funding Method	Transfer Date	Amount
1/8/2024	Check	1/8/2024	\$190.00

Below the table is the 'Allocation Detail' section with a link 'Download your allocation details'. A red circle '1' highlights the 'Cancel Deposit/Allocation' button. A red circle '2' highlights a confirmation dialog box that says: 'This will cancel your deposit and allocation instructions. Would you like to continue?' with 'yes' and 'no' buttons.

## Download allocation details

Get a breakdown of the allocations you entered, downloadable as an Excel spreadsheet that can be used as a template for uploading future payroll files.

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Below the table is the 'Allocation Detail' section with a link 'Download your allocation details'. A red arrow points to this link.

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