

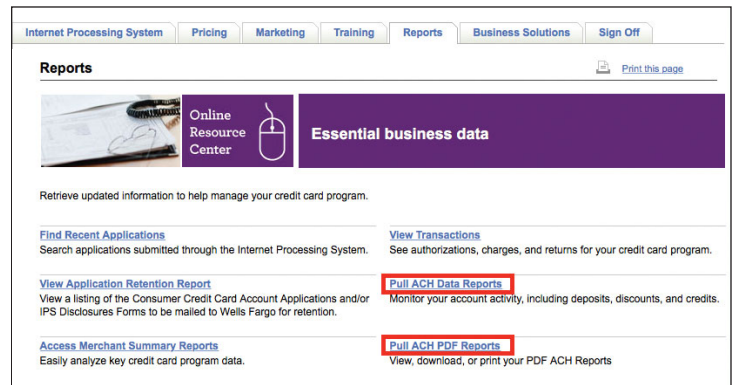
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Pull ACH Reports from the Online Resource Center

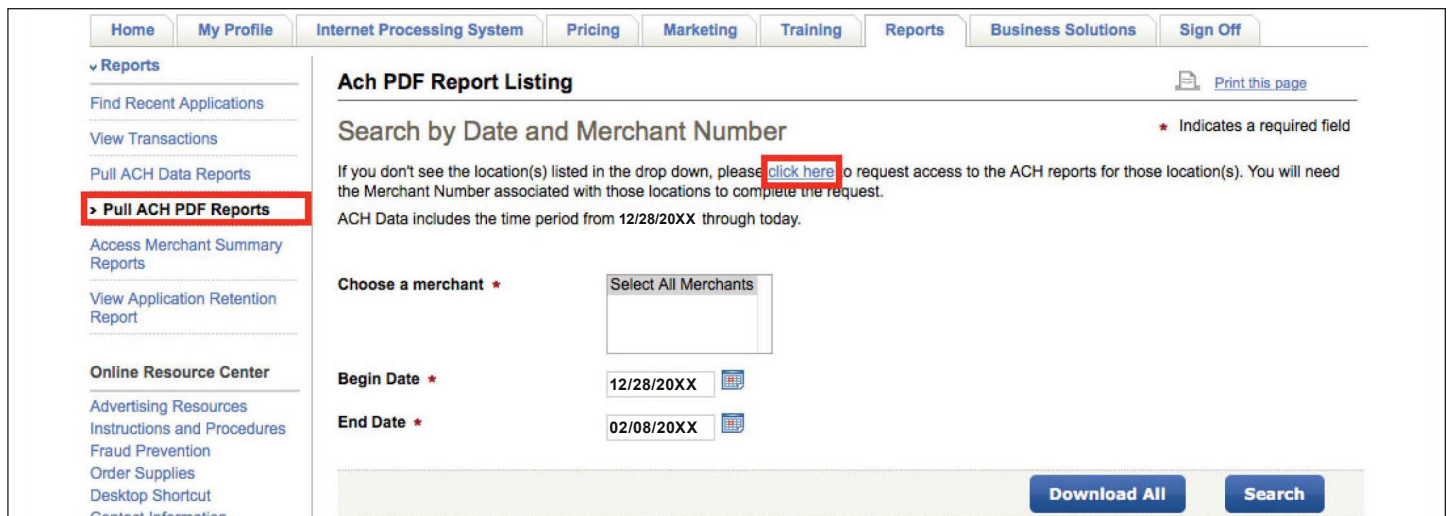
Retrieve updated Automated Clearing House (ACH) Information to help manage your credit card program. Track previous transactions, account activity, discounts, or payments due to Wells Fargo.

To begin, sign on to the Online Resource Center at wellsfargo.com/retailservices and select the “Reports” tab.

- To monitor your account activity, discounts, and credits, select “Pull ACH Data Reports”.
- To download a PDF version of this report, select “Pull ACH PDF Reports”
- The ACH/Funding reports role must be selected per username under the “My Profile” tab.



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When requesting access, please fill out the Merchant Number, Requestor Name, Requestor Email, and Requestor Phone Number and select “Submit” to complete your request.

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Questions?

If you have questions, please call our Client Processing department at 1-800-551-5111, Monday through Saturday from 8:00 a.m. to 10:00 p.m. or Sunday from 10:00 a.m. to 10:00 p.m. Central Time.

We accommodate telecommunications relay service calls.