

TransferNow[®]

Loan Payments

TransferNow offers instant*, next-day ACH and three-day ACH loan payments as another convenient type of account-to-account transfer.

TransferNow and TransferNow Small Business Advantage users can make payments to loan accounts connected to their host accounts – not external loan accounts.

Daily loan payment report

Financial institutions offering TransferNow and TransferNow Small Business Advantage have access to the Daily Loan Payment Report in Compass. Using this report, financial institutions have access to loan payment history, with transaction details including:

- Transaction date
- Amount
- ACH or instant payment speed
- Debit and credit trace number
- To and from account details

Using this information, financial institutions can review loan payment history to analyze trends and search for specific transaction details.

*TransferNow can begin supporting instant loan payments. Additional NOW Network enhancements are underway to support the broader availability of instant loan payments.

Compass

Customer search | **Reports** | Audit trail | Access mgmt. | Partner access | Utilities | SLA | Dispute portal

Partner reports | Risk management reports | ACH reports | ACH accounts recon reports

Daily loan payment report | Report date: 12/01/2025

From customer institution ID	From financial institution name	From account type	From account number	From routing number	From account nick name	To customer institution ID	To financial institution name
1234567890	Sending Institution	Checking	1234567890	1234567890	Nicky	1234567890	Receiving Institution

Connect with us

For more information about TransferNow:
fasterpayments@fiserv.com

Fiserv is the global technology leader at the intersection of finance and commerce. Our solutions empower financial institutions and businesses of all sizes to deliver banking and payments experiences that move more than money.

Discover how at [fiserv.com](https://www.fiserv.com).