



Adding or Editing ACH Authorization Rules

Note: this is for manual additions, separate from adding rules during exception processing. For that process, please see Exception Processing User Guide

On Thursday, November 26th, no electronic transactions will be processed or transmitted as the Federal Reserve and Johnson Financial Group will be closed in observance of Thanksgiving Day.

Click an account tile to view details and transaction history.

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 - DepositPartner - SSO
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 - Tax Payment
 - JFG One Card
 - Merchant Services
 - Recipient Address Book
 - Subsidiaries
 - Positive Pay**
 - Business Gateway
 - Positive Pay
 - Small Business Credit C...
- Transfers
- Locations

Home

ACCOUNTS

Current: \$125.81

RLC VARIABLE 200201
Current Balance

\$4.10

VARIABLE COMMERCIAL 200202
Current Balance

\$9.50

Test Checking **5801
Available Balance
Current Balance

\$71.45
\$71.45

COMMERCIAL CHECKING **2687
Available Balance
Current Balance

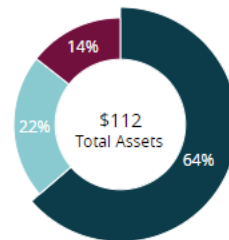
\$24.57
\$24.57

COMMERCIAL CHECKING **8091
Available Balance
Current Balance

\$16.19
\$16.19

ACCOUNT SUMMARY

Assets Debts



Test Checking
XXXXXX5801

Available Balance
Current Balance
View Transactions

\$71.45

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Next >

Select **Positive Pay** under the **Cash Management** menu.

On Thursday, November 26th, no electronic transactions will be processed in observance of Thanksgiving Day.

Financial Group will be closed in observance of Thanksgiving



Loading...



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You will see a Loading screen as the Single Sign On connects to the Positive Pay system. Please note, there may be a delay as the system loads.

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- Home
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Positive Pay

[Launch Advanced Options](#)

Exceptions

Add Check

All Accounts

Search

Decisions Needed

No exceptions

No exceptions

The integrated AccessJFG Positive Pay page is limited to Exception Processing and Adding Issued Checks.

For full positive pay functionality, please click **Launch Advanced Options** to enter the full Positive Pay platform.

Positive Pay

Small Business Credit C...

- Transfers
- Locations
- Reports

Total Exceptions (0) \$0.00 | Total Decisined (0) \$0.00

Submit All Decisions



Collapse All -

_NOTLIVEETMSJohnsonFinancialGroupWI

Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Select **ACH Authorization Rules** under the **Client Maintenance** menu.



- ! Exception Processing
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- Transaction Processing
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 - Add New Issued Check
 - Void a Check
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- Transaction Reports
 - Daily Checks Issued Summary
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 - Deposit Reconciliation Summary
 - Payee Match Report
- Audit Reports
 - Transaction Audit Log
- System Reports
 - Transaction Filters / Blocks
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Exception Processing
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System Reports
- Transaction Filters / Blocks
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ACH Authorization Rules

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Account ID	↑ Description	Company ID	SEC Code	Debits or Credits	Max Allowable Amount	Notification Type	
Test 3666	Test (ST)	0789456123	ALL - All Standard En...	Debits Only	\$50,000.00	Create Exception	⋮
Test 3666	Test (ST)	2789456123	CCD - Cash Concentr...	Debits Only		Create Exception	⋮
Test 8091	Kyle Test	3789456123	ALL - All Standard En...	Debits Only	\$99,999,900.00	Create Exception	⋮
Test 8091	Test (ST)	2789456123	CCD - Cash Concentr...	Debits Only		Create Exception	⋮
Test 8091	Test (ST)	0789456123	ALL - All Standard En...	Debits Only	\$50,000.00	Create Exception	⋮

Showing 5 results

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View 10 ▾

On the ACH Authorization Rules screen, you will see a list of your rules. To add a new rule, click the “+” button in the upper right corner.

Collapse All -

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Exception Processing

Quick Exception Processing

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ACH Authorization Rules

Add record

Account ID	Description	
Test 3666	ABC Company	
Company ID	SEC Code	Notification Type
9876543219	ALL - All SEC Codes	Create Exception
Debits or Credits	Max Allowable Amount	
Debits only	1000.00	

Cancel

Save and Add More

Save Changes

Fill in this screen.

Account ID: Select the account this rule will apply for.

Description: Enter a description for the rule. Typically, this will be the name of the company debiting your account.

Company ID: Enter the ACH Company ID of the company debiting you. **Do not leave this section blank**

SEC Code: Choose the SEC code you want to allow. We would suggest selecting **All-All SEC Codes**

Debits or Credits: Choose Debits Only as JFG will not be filtering out ACH Credits

Max Allowable Amount: Enter the highest dollar amount you want to allow for transactions to post. If you don't have a maximum, leave it blank. Please note, if you enter a whole number without a decimal, the system will assume you are entering a whole dollar amount (500=500.00).

Click **Save Changes** to Save. Or, if adding multiple rules, click **Save and Add More**.

Collapse All -

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Exception Processing

Quick Exception Processing

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Client Maintenance

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ACH Authorization Rules

User Setup (Client)

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Void a Check

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ACH Authorization Rules

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Account ID	↑ Description	Company ID	SEC Code	Debits or Credits	Max Allowable Amount	Notification Type	
Test 3666	ABC Company	9876543219	ALL - All Standard En...	Debits Only	\$1,000.00	Create Exception	⋮
Test 3666	SarahM Test	0789456123	ALL - All Standard En...	Debits Only	\$55,000.00	Create Exception	⋮
Test 3666	Test (ST)	2789456123	CCD - Cash Concentr...	Debits Only		Create Exception	⋮
Test 3666	Test (ST)	0789456123	ALL - All Standard En...	Debits Only	\$50,000.00	Create Exception	⋮
Test 8091	Kyle Test	3789456123	ALL - All Standard En...	Debits Only	\$99,999,900.00	Create Exception	⋮
Test 8091	Test (ST)	2789456123	CCD - Cash Concentr...	Debits Only		Create Exception	⋮
Test 8091	Test (ST)	0789456123	ALL - All Standard En...	Debits Only	\$50,000.00	Create Exception	⋮

Showing 7 results

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View 10 ▾

To Edit or Delete a rule, click the kabob menu on that rule and select **Edit Record** or **Delete Record**.

Edit Record will take you back to an identical screen as the previous Add Rule screen.

If you select **Delete Record** you will be asked to confirm deleting that rule.

Collapse All -

! Exception Processing

Quick Exception Processing

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Add New Issued Check

Void a Check

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Check Search

Account ID	↑ Check Number	Amount	Issued Payee	Issued Date	Paid Date	Current Status	
Test 2630	112233	\$1.00	John McClane	10/09/2020		Issued	⋮
Test 2630	112234	\$0.50	Hans Gruber	10/09/2020	10/09/2020	Paid	Edit record
Test 2630	112244	\$1.00	Mickey Mouse	10/08/2020		Issued	Delete record
Test 2630	112245	\$2.00	Mickey Mouse	10/08/2020		Issued	View record
Test 2630	112255	\$1.00		10/09/2020		Void	⋮
		\$5.50					

Showing 5 results

1

View 10

The icons at the top of the page will provide some extra tools.

The magnifying glass will allow you to search for specific text within the search results.

The book icon will allow you to add or remove columns from this page.

The arrow will allow you to export the search results to PDF or Excel.

Additional Resources and Support

- For additional resources, including “how-to” guides, please visit our online Client Resources page at:
 - » <https://www.johnsonfinancialgroup.com/client-resources>
- If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at tmsupport@johnsonfinancialgroup.com.

