

ACH Reporting

For ACH Returns, Notifications of Change (NOC),
and EDI Reporting



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.

- Home
- Message Center
- Transactions
- Cash Management
- Payments
- ACH Pass-Thru
- DepositPartner - SSO
- Lockbox
- 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

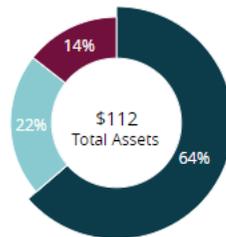
Current: \$125.81

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		

- DepositPartner
- Positive Pay
- Business Gateway

ACCOUNT SUMMARY

Assets Debts



Test Checking XXXXXX5801

Available Balance
Current Balance \$71.45
View Transactions

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

< Previous

Next >

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

Financial Group will be closed in observance of Thanksgiving Day.

Loading...



- Home
- Message Center
- Transactions
- Cash Management
- Payments
 - ACH Pass-Thru
 - DepositPartner - SSO
 - Lockbox
 - Tax Payment
 - JFG One Card
 - Merchant Services
 - Recipient Address Book
 - Subsidiaries
 - Positive Pay
 - Business Gateway
 - Positive Pay
 - Small Business Credit C...
- Transfers
- Locations
- Reports

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.

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. X

- Home
- Message Center ²
- Transactions
- Cash Management
- Payments
- ACH Pass-Thru
- DepositPartner - SSO
- Lockbox

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 Decisioned (0) \$0.00

Submit All Decisions

Collapse All -

_NOTLIVEETMSJohnsonFinancialGroupWI

Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

To view your ACH Return, Notification of Change (NOC), or EDI Reports, select **ACH Reporting Files** under the **Transaction Processing** menu.

- ! Exception Processing
 - Quick Exception Processing
- Client Maintenance
 - File Mapping
 - ACH Authorization Rules
 - User Setup (Client)
- Transaction Processing
 - Submit Issued Check File
 - Add New Issued Check
 - Void a Check
 - Check Search
 - Paid Items Extract
 - ACH Transaction Search
 - ACH Reporting Files**
- Transaction Reports
 - Daily Checks Issued Summary
 - Stops and Voids
 - Exception Items
 - Stale Dated Checks
 - Account Reconciliation Summary
 - Check Reconciliation Summary
 - Deposit Reconciliation Summary
 - Payee Match Report
- Audit Reports
 - Transaction Audit Log
- System Reports
 - Transaction Filters / Blocks
 - Issued Check Processing Log





Collapse All -

- ! Exception Processing
 - Quick Exception Processing
- Client Maintenance
 - File Mapping
 - Client Setup
 - Account / Client ID Setup
 - ACH Authorization Rules
 - User Setup (Client)
- Transaction Processing
 - Submit Issued Check File
 - Add New Issued Check
 - Void a Check
 - Check Search
 - Transaction Extracts
 - ACH Transaction Search
 - Check Verification
 - ACH Reporting Files
 - ACH Returns Processing
 - ACH Returns Files Extract
- Transaction Reports
 - Stops and Voids
 - Exception Items
 - Correction Report
 - Stale Dated Checks
 - Account Reconciliation Summary
 - Check Reconciliation Summary
 - Deposit Reconciliation Summary
 - Incoming ACH Originator Report
 - Incoming ACH Receiver Report

[Back to Search Parameters](#)

ACH Reporting Files

Report description	File Type	Downloaded by user	Date created	File Size
ACHRETURNNOC - ALL IDS	PDF - Full Transaction Details	No	11/24/2023 6:07:10 AM	88074 KB
ACHRETURNNOC - ALL IDS	PDF - Full Transaction Details	No	11/24/2023 6:07:12 AM	88074 KB
ACH: [redacted]	PDF - Full Transaction Details	No		
ACH: [redacted]	PDF - Full Transaction Details	No		
ACH: [redacted]	PDF - Full Transaction Details	No		
ACH: [redacted]	PDF - Full Transaction Details	No		
ACHRETURNNOC [redacted]	PDF - Full Transaction Details	No		
ACHRETURNNOC [redacted]	PDF - Full Transaction Details	No		
EDI [redacted]	PDF - Full Transaction Details	No	11/24/2023 6:07:37 AM	100095 KB
EDI [redacted]	PDF - Full Transaction Details	No	11/24/2023 6:07:39 AM	100095 KB

Showing 1-10 of 141 results

1 2 3 ... 15 >

View 10

When the page first loads, you will see any reports that have generated for today's date. If you'd like to change the date range, at the top of the screen, select **Back to Search Parameters** to input a custom date range search. Please note, reports are only available for 90 days.



- Collapse All -
- ! Exception Processing
 - Quick Exception Processing
- Client Maintenance
- File Mapping
- Client Setup
 - Account / Client ID Setup
 - ACH Authorization Rules
 - User Setup (Client)
- Transaction Processing
 - Submit Issued Check File
 - Add New Issued Check
 - Void a Check
 - Check Search
 - Transaction Extracts
 - ACH Transaction Search
 - Check Verification
 - ACH Reporting Files
 - ACH Returns Processing
 - ACH Returns Files Extract
- Transaction Reports
 - Stops and Voids
 - Exception Items
 - Correction Report
 - Stale Dated Checks
 - Account Reconciliation Summary
 - Check Reconciliation Summary
 - Deposit Reconciliation Summary
 - Incoming ACH Originator Report
 - Incoming ACH Receiver Report

[Back to Search Parameters](#)

ACH Reporting Files

Report description	File Type	Downloaded by user	Date created	File Size	
ACHRETURNNOCC	PDF - Full Transaction Details	No	11/24/2023 6:09:18 AM	88663 KB	⋮
EDI	PDF - Full Transaction Details	No	11/24/2023 6:09:20 AM	152134 KB	⋮
ACH	PDF - Full Transaction Details	No	11/24/2023 6:09:23 AM	222331 KB	⋮
ACH	PDF - Full Transaction Details	No	11/24/2023 6:09:25 AM	222331 KB	⋮
EDI	PDF - Full Transaction Details	No	11/24/2023 6:09:27 AM	152046 KB	⋮
EDI	PDF - Full Transaction Details	No	11/24/2023 6:09:29 AM	152046 KB	⋮

The reports will show in the main section of the page. There are three different types of reports you may see. In the Report Description column, the reports will start with the following names:

- **ACH**—A listing of all incoming ACH transactions
- **EDI**—ACH EDI Reporting for incoming ACH transactions that contain EDI (Electronic Data Interchange) information
- **ACHRETURNNOC**—Returns and/or Notifications of Change for ACH Files your company originated

For each of these report types, depending on your entitlements, you may see multiple reports per day. If the report description has your company name or initials following the report type name (i.e. EDIJFG), that is a master EDI report for all of your accounts. If the report description has an account number following the report type name (i.e. EDI987654321), that report is specific to EDI for that account number only.

Click the three dots for the report that you need to view and click **Download Report**.

Thank You

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.

[JohnsonFinancialGroup.com](https://www.johnsonfinancialgroup.com)

