

Reports in Positive Pay

For Reconciliation Reports, please see
Reconciliation Reports 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.

- Home
- Message Center ²
- 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

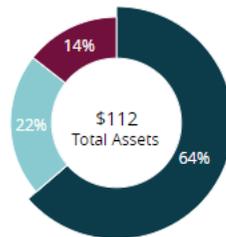
Current: \$125.81

| | | | |
|--|--------------------|--|--------------------|
| 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. Johnson Financial Group will be closed in observance of Thanksgiving Day.

Johnson Financial Group will be closed in observance of Thanksgiving Day.

Loading...



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
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- 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 -

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- ! Exception Processing
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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Paid Items Extract is a report that will show all paid checks on an account

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Paid Items Extract (XLS - Paid Checks Only)

Step 1. Select "Account ID" and "Extract through date".

Account ID:

Extract from date: (optional)

Extract through date:

Step 2. Click the "Create File and Report" button.

Step 3. View Report or File By Clicking on Links in Grid Below.

| Account ID | File | Report | Date Created | Extract From Date | Extract Thru Date | Item Count |
|------------|------|--------|--------------|-------------------|-------------------|------------|
|------------|------|--------|--------------|-------------------|-------------------|------------|

Enter your search criteria on this screen.

Account ID: Select the Account

Extract from date: optional field to select a start date for the extract. If no date is selected, it will go back to the previous "extract through date" or will go as far back as information is available if no prior extract has been completed.

Extract through date: enter the end date for the extract report.

Click **Create File and Report** to create the Paid Items Extract report. The report will show at the bottom of the screen. If no checks are available in the criteria, you will receive an alert saying that there are no items to be found; no report will be created.



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Paid Items Extract (XLS - Paid Checks Only)

Your reports will show at the bottom of the screen. The most recent report will be on the top. Click **View File** to export the information into an Excel file. Click **View Report** to view the information on your internet browser. Click **Remove** if you'd like to remove the extract report.

date":

 (ional)

 report
 in Grid Below.

| | Account ID | File | Report | Date Created | Extract From Date | Extract Thru Date | Item Count | |
|---|------------|---------------------------|-----------------------------|-------------------|-------------------|-------------------|------------|------------------------|
| 1 | Test 3666 | View File | View Report | 11/01/20 12:23 PM | 10/12/2020 | 11/01/2020 | 1 | Remove |
| 2 | Test 3666 | View File | View Report | 10/30/20 10:23 AM | | 10/30/2020 | 10 | Remove |
| 3 | Test 3666 | View File | View Report | 10/29/20 01:16 PM | | 10/29/2020 | 10 | Remove |
| 4 | Test 3666 | View File | View Report | 10/28/20 03:42 PM | | 10/28/2020 | 14 | Remove |

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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

ACH Transaction Search is a report that will show ACH Exception Transaction history and status (decision) of those exceptions.

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ACH Transaction Search

Account ID
All Account IDs

Paid Date From **Paid Date To**

SEC Code
All SEC Codes

Note: Transaction history is retained within the system for 90 days after an item has paid.

Search

Fill in this page for your search criteria.

Account ID: Select the Account or all accounts.

Paid Date From & Paid Date To: Select the date range for your search. If you leave these fields blank, it will search all available history

SEC Code: Select the SEC Code. Unless you are searching for a specific SEC code, it is suggested you leave the search for All SEC Codes.

Click **Search** when completed.

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ACH Transaction Search

| Account ID | Company ID | SEC Code | DR/CR | Amount | Transaction Description | Paid Date | Status | |
|------------|------------|----------|-------|--------|--|------------|----------|---|
| Test 3666 | 1789456123 | PPD | DR | \$0.12 | PREAUTH ACH DEBIT CM Test Co PPay Test 20... | 10/19/2020 | Returned | ⋮ |
| Test 3666 | 1789456123 | PPD | DR | \$0.23 | PREAUTH ACH DEBIT CM Test Co PPay Test 20... | 10/19/2020 | Returned | ⋮ |
| Test 3666 | 1789456123 | PPD | DR | \$0.34 | PREAUTH ACH DEBIT CM Test Co PPay Test 20... | 10/19/2020 | Returned | ⋮ |
| Test 3666 | 1789456123 | PPD | DR | \$0.45 | PREAUTH ACH DEBIT CM Test Co PPay Test 20... | 10/19/2020 | Returned | ⋮ |
| Test 3666 | 1789456123 | PPD | DR | \$0.56 | PREAUTH ACH DEBIT CM Test Co PPay Test 20... | 10/19/2020 | Returned | ⋮ |
| Test 3666 | 1789456123 | PPD | DR | \$0.67 | PREAUTH ACH DEBIT CM Test Co PPay Test 20... | 10/19/2020 | Returned | ⋮ |
| Test 3666 | 1789456123 | PPD | DR | \$0.78 | PREAUTH ACH DEBIT CM Test Co PPay Test 20... | 10/20/2020 | Returned | ⋮ |
| Test 3666 | 1789456123 | PPD | DR | \$0.89 | PREAUTH ACH DEBIT CM Test Co PPay Test 20... | 10/20/2020 | Returned | ⋮ |
| Test 3666 | | | | | CH DEBIT CM Test Co PPay Test 20... | 10/20/2020 | Paid | ⋮ |
| Test 8091 | | | | | CH DEBIT CM Test 2 PPay Test 201... | 10/21/2020 | Returned | ⋮ |

Showing 1-10 of 77 results

View 10

After your search, you will see a list of your ACH Transaction exceptions along with the Status/Decision on the exception. Click the Kabob menu to either **Edit Record** or **View Record**. Editing the record will allow you to add notes about the transaction. Viewing the record will give you more details about the transaction, including who decisioned the item.

Collapse All -

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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Daily Checks Issued Summary is a report that will show a summary of Checks issued each day. Summary includes the date, account, number of checks, and total amount of all checks. Note, this report is detailed by the Issued Date, not the Input Date for checks.



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Daily Checks Issued Summary

Account ID
All Account IDs

Issued Date From 11/09/2020  **Issued Date To** 11/09/2020 

[Search](#)

Fill in this page for your search criteria.

Account ID: Select the Account or all accounts.

Issued Date From & Paid Date To: Select the date range for your search.

Click **Search** when completed.



Collapse All -

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Daily Checks Issued Summary

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| Issued Date | Account ID | Check Count | Amount Total | |
|-------------|------------|-------------|--------------------|---|
| 10/05/2020 | Test 8091 | 1 | \$17.25 | ⋮ |
| 10/10/2020 | Test 8091 | 1 | \$17.85 | ⋮ |
| 10/17/2020 | Test 8091 | 1 | \$20.00 | ⋮ |
| 10/18/2020 | Test 8091 | 1 | \$256.35 | ⋮ |
| 10/19/2020 | Test 8091 | 7 | \$70.05 | ⋮ |
| 10/20/2020 | Test 3666 | 12 | \$56.80 | ⋮ |
| 10/20/2020 | Test 8091 | 22 | \$130.95 | ⋮ |
| 10/21/2020 | Test 3666 | 2 | \$1.19 | ⋮ |
| 10/21/2020 | Test 8091 | 4 | \$4.60 | ⋮ |
| 10/22/2020 | Test 3666 | 12 | \$21.84 | ⋮ |
| | | | \$40,799.95 | i |

Showing 1-10 of 25 results

View 10

After the search, your report will generate on the next screen.

Collapse All -

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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Stops and Voids is a report that will show a details of Checks that are marked as Voided or Stopped.

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Collapse All -

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Stops and Voids

| | |
|---|---|
| Account ID | |
| All Account IDs | |
| <hr/> | |
| Status | |
| All Statuses | |
| <hr/> | |
| Check Number From | Check Number To |
| <hr/> | <hr/> |
| Date | |
| Issued ▼ | |
| <hr/> | |
| Date From | Date To |
| <hr/> | <hr/> |
|  |  |

Fill in this page for your search criteria.

Account ID: Select the Account or all accounts.

Status: Select the Status (Void or Stopped) or select All Statuses

Check Number From & To: Search for a range of check numbers or leave blank for all checks

Date: You can search by the Issued Date, Voided Date, or Stop Placed Date

Date From & To: Search for a Date Range or leave blank for all dates

Click **Search** when completed.

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Stops and Voids

| Account ID | Check Number | Amount | Issued Payee | Issued Date | Requested Stop Payment Date | Requested and Placed Stop Payment Date | Item Stopped Date | Void Date |
|------------|--------------|-------------------|--------------------|-------------|-----------------------------|--|-------------------|------------|
| Test 8091 | 1001 | \$1.11 | Ppay test compa... | 10/19/2020 | | | | 10/20/2020 |
| Test 8091 | 1002 | \$1.12 | Ppay Test Comp... | 10/26/2020 | | 10/19/2020 | | |
| Test 8091 | 1004 | \$1.14 | Ppay Test Comp... | 10/26/2020 | | | | 10/26/2020 |
| Test 8091 | 1011 | \$1.11 | Ppay test compa... | 10/20/2020 | | | | 10/21/2020 |
| Test 3666 | 1012 | \$1.12 | Ppay test compa... | 10/27/2020 | | 10/26/2020 | | |
| Test 8091 | 1012 | \$1.12 | Ppay Test Comp... | 10/27/2020 | | 10/20/2020 | | |
| Test 8091 | 1014 | \$1.14 | Ppay test compa... | 10/20/2020 | | | | 10/20/2020 |
| Test 8091 | 1019 | \$1.19 | Ppay test compa... | 10/20/2020 | | | | 10/21/2020 |
| Test 3666 | 1022 | \$1.12 | Ppay Test Comp... | 10/28/2020 | | | | |
| Test 3666 | 1024 | \$1.14 | Ppay Test Comp... | 10/28/2020 | | | | 10/28/2020 |
| | | \$1,892.20 | | | | | | |

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View 10

The following page will show the results of your search. The columns after the Issued Date column will indicate the date a check was Voided or when a stop was placed on the check.

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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Exception Items is a report that will show the history of exceptions.

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Exception Items

| | |
|---|---|
| Account ID | |
| All Account IDs | |
| Exception Date From | Exception Date To |
| 11/05/2020  |  |
| Transaction Type | <input type="checkbox"/> Include Reversals |
| Both check and ACH exceptions  | |
| Check Number From | Check Number To |
| | |
| Decision | Reason |
| All Decisions | All Reasons |

Fill in this page for your search criteria.

Account ID: Select the Account or all accounts.

Exception Date From & To: Search for a range of dates or leave blank for all dates

Transaction Type: Search for Check Exceptions, ACH Exceptions, or both

Check Number From & To: Search for a Check Range or leave blank for all checks

Decision: Search for Pay, Return, or All Decisions

Reason: Search for specific return Reasons or select All

Click **Search** when completed.



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Exception Items

| Account ID ↑ | Check Number | Amount | Issued Payee | Paid Date | Input Date | Exception | Transaction Description | Decision | Reason | Decided By | |
|--------------|--------------|-----------------|--------------|------------|----------------|----------------|------------------------------|----------|-----------------|-----------------|---|
| Test 3666 | 0 | \$0.12 | | 10/19/2020 | 10/20/2020 (M) | UNAUTHORIZE... | PPD/DR1789456123 - PREAUT... | Return | Past Deadlin... | SYSTEM | ⋮ |
| Test 3666 | 0 | \$0.23 | | 10/19/2020 | 10/20/2020 (M) | UNAUTHORIZE... | PPD/DR1789456123 - PREAUT... | Return | Past Deadlin... | SYSTEM | ⋮ |
| Test 3666 | 0 | \$0.34 | | 10/19/2020 | 10/20/2020 (M) | UNAUTHORIZE... | PPD/DR1789456123 - PREAUT... | Return | Past Deadlin... | SYSTEM | ⋮ |
| Test 3666 | 0 | \$0.45 | | 10/19/2020 | 10/20/2020 (M) | UNAUTHORIZE... | PPD/DR1789456123 - PREAUT... | Return | Past Deadlin... | SYSTEM | ⋮ |
| Test 3666 | 0 | \$0.56 | | 10/19/2020 | 10/20/2020 (M) | UNAUTHORIZE... | PPD/DR1789456123 - PREAUT... | Return | Past Deadlin... | SYSTEM | ⋮ |
| Test 3666 | 0 | \$0.67 | | 10/19/2020 | 10/20/2020 (M) | UNAUTHORIZE... | PPD/DR1789456123 - PREAUT... | Return | Past Deadlin... | SYSTEM | ⋮ |
| Test 3666 | 0 | \$0.78 | | 10/20/2020 | 10/21/2020 (M) | UNAUTHORIZE... | PPD/DR1789456123 - PREAUT... | Return | Past Deadlin... | SYSTEM | ⋮ |
| Test 3666 | 0 | \$0.89 | | 10/20/2020 | 10/21/2020 (M) | UNAUTHORIZE... | PPD/DR1789456123 - PREAUT... | Return | Unauthorized | tbrach-stgroup | ⋮ |
| Test 3666 | 0 | \$0.90 | | 10/20/2020 | 10/21/2020 (M) | UNAUTHORIZE... | PPD/DR1789456123 - PREAUT... | Pay | | jthiede-stgroup | ⋮ |
| Test 3666 | 1001 | \$1.01 | | 10/20/2020 | 10/21/2020 (M) | UNAUTHORIZE... | PPD/DR1789456123 - PREAUT... | Return | | sthomsen | ⋮ |
| | | \$121.98 | | | | | | | | | |

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View 10

The following page will show the results of your search. Please note, if the Decided By column says "SYSTEM" that means that no decision was made by the deadline and the system default was applied to that exception.



Collapse All -

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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Stale Dated Checks is a report that will show your Stale Dated Items. The default setting for Stale Dated items is 180 days after their issue date.



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Stale Dated Checks

| | |
|--|-----------------|
| Account ID | |
| All Account IDs | |
| Stale Dated As Of | |
| 11/09/2020  | |
| Check Number From | Check Number To |
| <hr/> | <hr/> |
| Issued Date From | Issued Date To |
| <hr/> | <hr/> |
| Input Date From | Input Date To |
| <hr/> | <hr/> |

Fill in this page for your search criteria.

Account ID: Select the Account or all accounts.

Stale Date As Of: Search for a specific date to show checks that were stale as of that date or leave blank for all dates

Check Number From & To: Search for a Check Range or leave blank for all checks

Issued Date From & To: Search for an Issued Date Range or leave blank for all Issued Dates

Input Date From & To: Search for an Input Date Range or leave blank for all Input Dates

Click **Search** when completed.

Collapse All -

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Stale Dated Checks

[Back to Search Parameters](#)

| Account ID | ↑ Check Number | Amount | Issued Payee | Issued Date | |
|------------|------------------|----------|--------------|-------------|---|
| Test 8091 | 5955 | \$100.17 | Finley | 10/20/2019 | ⋮ |
| | | \$100.17 | | | i |

Showing 1 result 1 View 10

After the search, your report will generate on the next screen. If no checks match your criteria, you will receive an alert on the search screen.



Collapse All -

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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Payee Match Report is a report that will show your paid checks and how the system read the Payee compared to your Issued Payee

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 - Quick Exception Processing
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Payee Match Report

Account ID

All Account IDs

Paid Date From Paid Date To

Check Number From Check Number To

Note: Transaction history is retained within the system for 90 days after an item has paid.

[Search](#)

Fill in this page for your search criteria.

Account ID: Select the Account or all accounts.

Paid Date From & To: Search for a Paid Date Range or leave blank for all Issued Dates

Check Number From & To: Search for a Check Range or leave blank for all checks

Click **Search** when completed.

- Transaction Processing
 - Submit Issued Check File
 - Add New Issued Check
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 - ACH Transaction Search
 - Check Verification
 - ACH Reporting Files
 - ACH Returns Processing
 - ACH Returns Files Extract
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 - Deposit Reconciliation Summary
 - Incoming ACH DNE Report
 - Payee Match Report**
 - Incoming ACH IAT Report
 - Untimely Returns Report
- Audit Reports
- System Reports
 - User Listing
 - Account / Client ID Listing
 - Client Report
 - Security Templates

Payee Match Report

[Back to Search Parameters](#)

| Client | Account ID | Account Number | Check Number | Amount | Issued Payee | Paid Date | Payee Match Check Payee | Confidence Level | | |
|--------------|------------|----------------|--------------|-----------------------|--------------|------------|-------------------------|------------------|---|---|
| Core Team Gr | | | 3907 | \$3,296.50 | PRO | 12/01/2020 | PRO- | 1000 | ⋮ | |
| Core Tea | | | | \$375.00 | BARI | 12/01/2020 | BARR | 1000 | ⋮ | |
| Core Tea | | | | \$17,204.88 | JUMI | 12/01/2020 | JUMP | 1000 | ⋮ | |
| Core Tea | | | | \$585.00 | PEDI | 12/01/2020 | PEDR | 1000 | ⋮ | |
| Core Tea | | | | \$1,837.07 | ATLA | 12/01/2020 | ATLA | 1000 | ⋮ | |
| Core Tea | | | | \$160.44 | SAM | 12/01/2020 | SAMY | 1000 | ⋮ | |
| Core Tea | | | | \$110,508.60 | ELLK | 12/01/2020 | ELLIC | 963 | ⋮ | |
| Core Tea | | | | \$153,491.15 | AFFC | 12/01/2020 | AFFO | 962 | ⋮ | |
| Core Tea | | | | \$17,584.45 | AFFC | 12/01/2020 | AFFO | 962 | ⋮ | |
| Core Tea | | | | \$108,070.21 | STOI | 12/01/2020 | STON | 960 | ⋮ | |
| | | | | \$9,291,915.55 | | | | | | i |

Showing 271-280 of 316 results

Navigation: < 1 ... 26 27 **28** 29 30 ... 32 > View 10

This report will show the checks that cleared your account along with the Confidence Level of payee matching, which is how the system determines if a payee mismatch exception will generate.

Click the kabob menu to **View Check Images** or to **View Record** for more details.

- View check images
- View record



Collapse All -

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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Transaction Audit Log is an administrative report that will show audit logs of your user's activity in the Positive Pay system.

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Transaction Audit Log

Client: Sales Team Group

Account ID:

Input Date: Start End

Transaction Type:

Check Number:

ACH Description:

User:

Maximum # of Records:

Note: Transaction history is retained within the system for 90 days after an item has paid.

Fill in this page for your search criteria.

Account ID: Select the Account or all accounts.

Input Date Start & End: Search for activity over a date range

Transaction Type: Select Check or ACH Transactions

Check Number/ACH Description: Enter a check number or ACH Description depending on your Transaction type chosen. Or leave blank for all information

User: Select a specific user or choose All Users

Maximum # of Records: Choose how many records you want the system to pull

Click **Produce Report** when completed.

| Client: Sales Team Group Account ID: Test 3666 Check #: 23864 Amount: \$0.01 | | |
|--|--------------|--------------------------|
| Issued item approved by talesch-stgroup | | Date: 11/09/2020 |
| Field Name | Old Value | |
| Account ID | | |
| Account Number | | |
| AutoDecisoned | | |
| Bank Stop Payment Flag | | |
| Check Amount | | |
| Check Number | | |
| Exception Decision Pending Approval | | |
| Exception Scrub Status | | |
| IsSameDay | | |
| Issued Date | | |
| Notes | | |
| Paid | | |
| Paid Date | | |
| Paid Exception | | |
| Paid Exception Date | 1/1/1900 | |
| Payee | Kyle Testing | |
| Payee Match Confidence | 0 | |
| Req. Remove Stop Payment | No | |
| Req. Stop Payment | No | |
| Reversal Flag | No | |
| Submission Type | Manual | |
| Void | No | |
| Void Date | 1/1/1900 | |
| Waive Service Charges | No | |
| Client: Sales Team Group Account ID: Test 3666 Check #: 1045 Amount: \$1.15 | | |
| SYSTEM SET DEFAULT DECISION | | Date: 11/06/2020 1:00 PM |
| User Changed: SYSTEM | | |
| Field Name | Old Value | New Value |
| Decision Name | | Return |
| Last Updated User | | SYSTEM |
| LastUpdatedDate | 0 | Nov 6 2020 1:00PM |
| Client: Sales Team Group Account ID: Test 3666 Check #: 1045 Amount: \$1.15 | | |
| Inserted exception record from bank for check 1045 | | Date: 11/06/2020 4:15 AM |
| User Changed: SYSTEM | | |
| Field Name | Old Value | New Value |
| NEW RECORD FROM BANK SYSTEM | 0 | 0 |
| Client: Sales Team Group Account ID: Test 8091 Check #: 1 Amount: \$0.00 | | |
| Inserted transaction record from bank | | Date: 11/06/2020 4:15 AM |
| User Changed: SYSTEM | | |
| Field Name | Old Value | New Value |

The report will generate.

In the upper left portion of the screen, you can update the date range and refresh the report. You can also export the report into an Excel File or Print the report.

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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Transaction Filters/Blocks will show any general rules on your account for ACH Positive Pay





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Transaction Filters / Blocks

| Account ID | Company ID | SEC Code | From Tran Code | Thru Tran Code | Debits or Credits | Minimum Filter Amount | Notification Type |
|------------|------------|----------------------|----------------|----------------|-------------------|-----------------------|-------------------|
| Ops1000 | | ALL - All Standar... | | | Debits Only | \$0.00 | Create Exception |

Showing 1 result

1

View 10

The screen will show your general rules. A rule like the one above shows that the standard filter for all ACH Debits is to create an exception (unless an Authorization rule exists for the transaction).



Collapse All -

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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Issue Check Processing Log shows a history of the inputting of Issued Checks. It is also where Approvals of Issued Checks can be done for companies using Dual Control (See Approving Issued Items for Dual Control user guide for those instructions).

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- ! Exception Processing
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Issued Check Processing Log

| | |
|------------------------|----------------------|
| Input Date From | Input Date To |
| 11/09/2020 | 11/09/2020 |

Note: Issued check file processing history is retained within the system for 365 days. Transaction history is retained within the system for 90 days after an item has paid.

[Search](#)

Choose your **Input Date From & To** range for your search criteria.

Click **Search**.

Collapse All -

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Issued Check Processing Log

Filter: **Status set** ▾

| Account ID | File Mapping Format | Status | Items | Amount | Input Date | File Name | |
|------------|---------------------|-------------|-------|------------|-------------------------|-------------------------------|---|
| Test 3666 | N/A | ✔ Processed | 1 | \$1.13 | 10/30/2020 10:58 AM (M) | N/A | ⋮ |
| Test 3666 | N/A | ✔ Processed | 1 | \$1.23 | 10/30/2020 10:57 AM (M) | N/A | ⋮ |
| Test 3666 | N/A | ✔ Processed | 1 | \$0.01 | 11/09/2020 3:45 PM (M) | N/A | ⋮ |
| Test 3666 | pfenton | ✔ Processed | 4 | \$9,000.00 | 10/26/2020 7:11 PM | pfenton_Ppay_File_for_Test... | ⋮ |
| Test 3666 | pfenton test | ✔ Processed | 4 | \$22.00 | 10/28/2020 5:00 PM | Pfenton_test_Ppay_File_for... | ⋮ |
| Test 3666 | Sarah M Test | ✔ Processed | 3 | \$11.06 | 10/28/2020 2:04 PM | Ppay_File_for_Testing.xlsx | ⋮ |
| | | essed | 10 | \$11.55 | 10/29/2020 8:24 AM | Ppay_File_for_Testing.xlsx | ⋮ |
| | | essed | 3 | \$2.75 | 10/20/2020 5:24 PM | Copy_of_Ppay_File_for_Tes... | ⋮ |
| | | essed | 12 | \$7.50 | 10/28/2020 5:00 PM | Copy_of_Ppay_File_for_Tes... | ⋮ |
| | | essed | 9 | \$54.05 | 10/20/2020 5:24 PM | ppay_file_for_testing.xls | ⋮ |

1 ... 4 5 6 7 8 ... 14 >

[Download file](#)
[View record](#)

The following screen will show the results of your search. Click the Kabob menu on the right and click **View Record** to view further details about the record. If checks were uploaded via an Issued Check File, click **Download File** to download a copy of the file that was uploaded.

Processing Totals (All Pages)

| File Status | Total Items | Total Amount |
|-------------|-------------|--------------|
| Processed | 172 | \$84,977.13 |

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)

