



Importing an Issued Check File

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

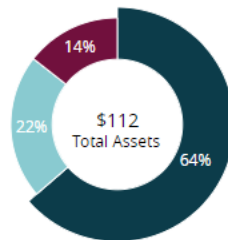
Current: \$125.81

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...



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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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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...
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Total Exceptions (0) \$0.00 | Total Decisioned (0) \$0.00

Submit All Decisions

Collapse All -

_NOTLIVEETMSJohnsonFinancialGroupWI

- ! Exception Processing
 - Quick Exception Processing
- Client Maintenance
 - File Mapping
 - User Setup (Client)
- Transaction Processing
 - Submit Issued Check File**
 - Add New Issued Check
 - Void a Check
 - Check Search
- Transaction Reports
 - Daily Checks Issued Summary
 - Stops and Voids
 - Exception Items
 - Correction Report
 - Stale Dated Checks
 - Payee Match Report
- Audit Reports
 - Transaction Audit Log
- System Reports
 - Issued Check Processing Log



Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

Select **Submit Issued Check File** under the **Transaction Processing** menu.

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Submit Issued Check File

Step 1. Select a file to process.

No file chosen

Step 2. Input details about the file.

Account ID:

File Processing Type:

Step 3. Click the "Process File" button.

On this screen, in **Step 1**, click **Choose File** and select your file from your saved documents.

In **Step 2**, select the appropriate account from the **Account ID** drop down menu. Then, select your File Import Definition (File Map) from the **File Processing Type** drop down menu. **Please note**, if your File Map is set to import checks based on the account number found within the file, you will still need to select an Account ID. However, the File Map will import based on the account number(s) listed within the file.

Click **Process File** when completed.

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Submit Issued Check File

Step 1. Select a file to process.

Cassey PPay Test.csv

Step 2. Input details about the file.

Account ID:

File Processing Type:

Step 3. Click the "Process File" button.

File is processing. Please Wait...

After you click Process File, you will get a note that the file is processing. It will take a few moments for the system to finish processing the file.

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Submit Issued Check File

Step 1. Select a file to process.

No file chosen

Step 2. Input details about the file.

Account ID:

File Processing Type:

Step 3. Click the "Process File" button.

Processing Results

File Name	Upload Date	Status	Items	Amount
Cassey_PPAY_Test.csv	10/9/20 2:28:25 PM	Processed	5	\$18,531.20

When the file is finished processing, you will see the processing results.

You will see a count of the number of items contained within the file as well as the total dollar amount of all items. The status column will either read Processed or Rejected. If it Rejected, the entire file failed, and a window will pop up telling you the errors in the file. If it says processed, the file was a success. In either case, you can click the word Processed or Rejected to receive notes, if any, about the file.

If you need to submit an additional file, you can submit a file right away at the top of the screen.

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.

