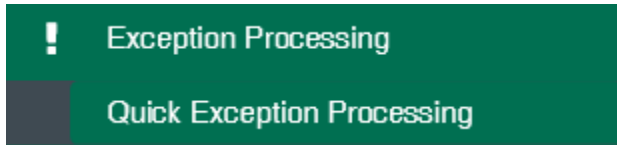


Cash Management Support is updating Positive Pay, the new system will be released for use April 26<sup>th</sup>. The updated Positive Pay program has a new look and feel with streamlined reports and functions.

## Quick Exception Processing

- Quick Exception Processing Page has been redesigned to provide a more efficient workflow when processing exceptions



All Account Nicknames Quick Exception Processing

Search exceptions

Decisions Needed (5)			\$15.00
Test Account 1	PAID NOT ISSUED	(5) ^	
Test Account 1	PAID NOT ISSUED	#12345	
Test Account 1	PAID NOT ISSUED	#123456	
Test Account 1	PAID NOT ISSUED	#123457	
Test Account 1	PAID NOT ISSUED	#123458	
Test Account 1	PAID NOT ISSUED	#123459	
Decisioned (0)			\$0.00
Total (5)			\$15.00

There are 5 exceptions to review.

Exceptions will be given a decision of **Return** if decisions are not made by 12:00 PM Mountain Time (US & Canada).

**5** Decisions Needed  
\$15.00

**0** Decisioned  
\$0.00

All Account Nicknames Quick Exception Processing

Search exceptions

Decisions Needed (5)			\$15.00
Test Account 1	PAID NOT ISSUED	(5) ^	
Test Account 1	PAID NOT ISSUED	#12345	
Test Account 1	PAID NOT ISSUED	#123456	
Test Account 1	PAID NOT ISSUED	#123457	
Test Account 1	PAID NOT ISSUED	#123458	
Test Account 1	PAID NOT ISSUED	#123459	
Decisioned (0)			\$0.00
Total (5)			\$15.00

**PAID NOT ISSUED**  
Default Decision: Return

Account Nickname: Test Account 1  
Paid Date: 04/15/2021

Check #: 12345  
Issued Date: 04/15/2021

Amount: \$1.00

**Front** Back

Hover over image to zoom. Click to view full-size image.

Check front image.

Pay Return

## Check Search

To reduce the number of menu selections the following have been combined into one report called Check Search. Check search includes the following reports:

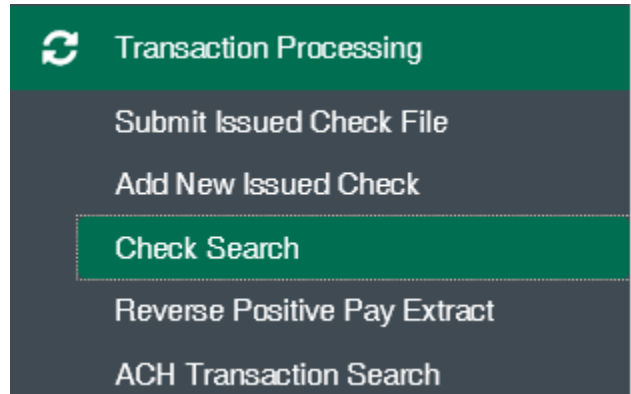
Review Checks

Paid Checks Report

Paid Checks Search

Outstanding Issued Checks

All Checks



Check Search

**Account Nickname**  
All Account Nicknames

---

**Check Status**  
All

---

**Check Number From** **Check Number To**

---

**Date**  
Issued

---

**Date From** **Date To**

---


Show additional options

Note: Transaction history is retained within the system for 365 days after an item has paid.

[Search](#)

## ACH Transaction Search

ACH Transaction Search and ACH Transaction Report have been combined into ACH Transaction Search which is used to review posted ACH transaction activity.

 **Transaction Processing**



- Submit Issued Check File
- Add New Issued Check
- Check Search
- Reverse Positive Pay Extract
- ACH Transaction Search**

### ACH Transaction Search

**Account Nickname**  
All Account Nicknames

---

**Paid Date From** **Paid Date To**

---

**SEC Code**  
All SEC Codes

---

Note: Transaction history is retained within the system for 365 days after an item has paid.

## Reports

Reports are now more customizable so you can put the information in the format that works best for you and your company.

The screenshot shows a report titled "Check Search" with a table of data. The table has columns for Account Nickname, Amount, Issued Payee, Issued Date, Paid Date, Current Status, and Check Number. There are two rows of data. Callouts point to various UI elements: a search icon, a filter icon, an export icon, a column header, and a row's options menu.

Callouts:

- Click and drag column header to reorder
- Click to search/filter across your entire results or choose a specific column to search/filter within.
- Click to select/unselect columns
- Click to export to Excel or PDF
- Click to view options

Account Nickname	Amount	Issued Payee	Issued Date	Paid Date	Current Status	Check Number
Test Account 1	\$1.50	Employee Payroll	04/01/2021		Issued	1027
Test Account 1	\$2.00	Vendor Company	04/08/2021		Issued	1030