

TREASURY MANAGEMENT

Payments: Positive Pay

In the **Payments** menu for **Positive Pay**, you have the option to perform the following functions:

- **Work ACH Exceptions:** Use the ACH Exceptions view to decision ACH exception items as pay or return, to search for a specific exception item and to review any decisions made.
- **View ACH Filter Rules:** Use the ACH Exceptions Filter Rules menu to view the available filters.

Note: The deadline to decision ACH Exceptions is 1PM ET.

The screenshot displays the Treasury Management interface for The National Bank of Indianapolis. On the left is a navigation menu with options: Dashboard, Messages, Accounts, Transfers, Remote deposits, Payments (highlighted), Bill pay, Positive pay (highlighted), ACH, and Wires. The main content area is titled 'Positive pay' and contains a 'Check entries' section with a message 'Your check uploads will display here'. To the right are several action buttons: 'Add checks', 'Work check exceptions' (with a red notification badge '1'), 'Work ACH exceptions' (with a red notification badge '3'), 'Settings', 'Manage templates', and 'View ACH filter rules' (highlighted). Below this is a detailed view of 'ACH filter rules' for three different accounts: 'Penn Const 6823' (1 Filter), 'Com Ckg 0001' (2 Filters), and 'Penn Project 8745' (2 Filters). Each account entry shows a status of 'Debits not allowed' (with a red X) and 'Credits allowed' (with a green checkmark).

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Use the **ACH Exceptions** menu to view ACH exceptions, decision an exception to **Pay** or **Return**.

Select **Pay** or **Return**, as needed for each exception item listed. Select **Debits not allowed**, to verify details are accurate and then select **Submit**.

If you have ACH Exceptions on multiple accounts you can click the arrow in the upper right hand corner to see your account list.

ACH exception decisions will not fall off until the exception cut-off time of 1PM ET. If a decision needs to be changed, please contact TM support at 317-261-0333.

Work ACH Exceptions

Account: Com Ckg 0001 (x5987)

Select ACH exceptions you would like to pay or return. Exceptions not decided will have the default decision applied after cutoff.

PAY	RETURN	PAYEE/AMOUNT/DESCRIPTION	SEC/REASON
<input type="radio"/>	<input type="radio"/>	\$1.00 Credit PENNPROJECT-PAYMENT PENNPROJECT	CCD Debits not allowed

Undecided 1 | Returning 0 | Paying 0

Reset Submit

Select account

Select the account your checks were issued from

Search accounts

Com Ckg 0001 (x5987) \$10.58 available	✓
Penn Const 6823 (x6823) \$7.45 available	ⓘ
Penn Project 8745 (x8745) \$25.65 available	ⓘ

Note: The deadline to decision ACH Exceptions is 1PM ET.

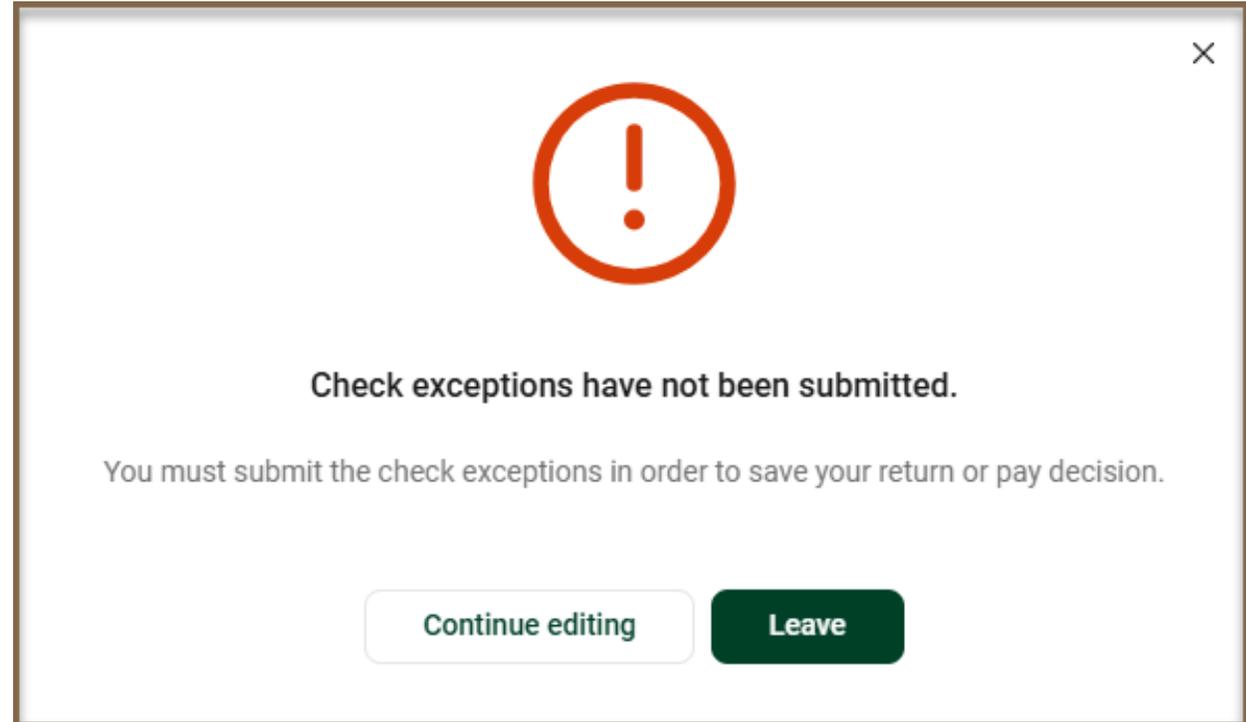


Questions? Please contact our Treasury Management Support Team at 317-261-0333 or treasurymanagement@nbofi.com.

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If you try to leave the exception page without decisioning an item you will receive the message below. Click **Continue Editing** to stay on the page. If you click **Leave** no changes will be saved.



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