

## Notification Setup

From the **User Name** menu, select **Notification Setup** to set up your notification preferences for each module available in Treasury.

Enter your **Email** and **Mobile #** for delivery of selected notification preferences.

If you select **Text Message** for any notifications, you will be required to enter your Mobile #.

**NOTE: The Bank forces notifications for Positive Pay (ACH and Check) exceptions. If your Mobile # is in the system, you will receive text messages. You can reply STOP, to unenroll.**

Message Center Notifications 28 Cut-Off Times Last Login: 09/13/2024, 10:15 AM, EST Hi, ksmerlas (PAA2266)

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REP

### Notification Preferences

Email: \* treasury@nbofi.com

Mobile #: \* 317 - 261 - 0333 *Messaging and data rates may apply.*

- ACH
- Admin
- Login
- Positive Pay
- Stop Payment
- Transfer/Loan Payment
- Wire

Submit Reset

Profile & Preferences  
Notification Setup  
Log Off

You can set up notifications for the following modules:

- ACH
- ADMIN
- Login
- Positive Pay
- Stop Payment
- Transfer
- Wire

Filtering is available. To find information, start typing the notification name in the filter box at the top of each section.

# TREASURY MANAGEMENT

## Notification Setup

Select the **Email**, **Desktop Notification**, or **Text Message (SMS)** check boxes for each enabled (blue) item to receive a notification using that method.

Repeat this step for every item in all sections.

To return all fields to their default settings, select **Reset**.

Once your preferences are set, select **Submit**. You will receive a confirmation that **Changes saved successfully!**

✔ Saved✕

ACH

Type to filter

		FI Required ▾	Email ▾	Desktop Notification ▾	Text Message (SMS) ▾
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Created	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Reversal Payment Created	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Pending Approval	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Pending Approval up to 30 minutes Prior to Cutoff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Same Day ACH Payment Pending Approval up to 30 Minutes Prior to Cutoff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Approved	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment - Approval Rejected	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment - Edited/Deleted	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Failed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Uninitiated	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Template Created	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Template Pending Approval	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Template Approved	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Template - Approval Rejected	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Template - Edited/Deleted	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

# TREASURY MANAGEMENT

## Notification Setup

### ➤ ACH

- ACH Payment Created
- ACH Reversal Payment Created
- ACH Payment Pending Approval
- ACH Payment Pending Approval up to 30 minutes Prior to Cutoff
- Same Day ACH Payment Pending Approval up to 30 Minutes Prior to Cutoff
- ACH Payment Approved
- ACH Payment - Approval Rejected
- ACH Payment - Edited / Deleted
- ACH Payment Failed
- ACH Payment Uninitiated
- ACH Template Created
- ACH Template Pending Approval
- ACH Template Approved
- ACH Template – Approval Rejected
- ACH Template – Edited/Deleted
- ACH Batch - Approval Rejected
- ACH Batch - Edited / Deleted
- ACH File Upload
- ACH File Transmitted

### ➤ ADMIN

- User Created
- User Pending Approval
- User Approved
- User Approval Rejected
- User Information / Entitlements Changed

### ➤ Login

- User Credentials Locked
- User Email Address Changed

### ➤ Positive Pay

- Exception Items Ready for Review (Check)
- Exception Items Ready for Review (ACH)
- Check Exception Pending Decision up to 30 minutes Prior to Cutoff
- ACH Exception Pending Decision up to 30 minutes Prior to Cutoff
- ACH Filter Created
- ACH Filter Edited
- ACH Filter Deleted

### ➤ Stop Payment

### ➤ Transfer

### ➤ Wire



Questions? Please contact our Treasury Management Support Team at 317-261-0333 or [treasurymanagement@nbofi.com](mailto:treasurymanagement@nbofi.com).

# TREASURY MANAGEMENT

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## Notification Setup

- Stop Payment
  - Stop Payment Created
  - Stop Payment Pending Approval
  - Stop Payment Approved
  - Stop Payment - Approval Rejected
- Transfer
  - Transfer Created
  - Transfer Pending Approval
  - Transfer Approved
  - Transfer - Approval Rejected
  - Transfer - Edited / Deleted
  - Transfer Failed
  - Transfer/Loan Payment Pending Approval up to 30 minutes Prior to Cutoff
- Wire
  - Incoming Wire Credit
  - Wire Payment Created
  - Wire Payment Pending Approval
  - Wire Payment Approved
  - Wires - Approval Rejected
  - Wire Failed
  - Wire - Edited / Deleted
  - Wire File Upload
  - Wire Payment Pending Approval up to 30 minutes Prior to Cutoff
  - Wire Beneficiary Created
  - Wire Beneficiary Pending Approval
  - Wire Beneficiary Approved
  - Wire Beneficiary - Edited / Deleted
  - Wire Beneficiary - Approval Rejected