

TREASURY MANAGEMENT

Alert Setup

From the **Dashboard**, select **Your Company's Name** to set up your alert preferences for each module available in Business Online Banking.

Select **Alerts**. You can set up alerts for the following modules: User Security, General, Business, ACH, Positive Pay, Transfers, and Wires.

NOTE: The Bank forces alerts for Positive Pay (ACH and Check) exceptions.

The screenshot displays the Treasury Management interface. At the top, a dark green header contains the text "Hi there!" and a dropdown menu for "PENNSYLVANIA CONSTRUCTION". Below this, the "Accounts" section is visible. The main content area is titled "Settings" and is divided into two columns. The left column lists various settings categories: PERSONAL (Profile, Security, Alerts, Travel notices, User agreement), MANAGE BUSINESS (Profile, Manage users), and Alerts (User security, General, Business, ACH, Positive pay, Transfers, Wires). The "Alerts" option in the PERSONAL section is highlighted with a yellow border. The right column shows the "Alerts" configuration page, which lists the following modules with their active status: User security (5 active), General, Business, ACH, Positive pay (3 active), Transfers, and Wires.

TREASURY MANAGEMENT

Alert Setup

- User Security
 - Login from new device
 - Email address change
 - Password change
 - Mobile phone change
 - Username changed
- General
 - Incoming ACH credit
 - Incoming ACH debit
 - Certificate matured
 - Loan matured
 - Insufficient funds
 - Statement available
 - Incoming wire
- Business
 - Business email address changed
 - Business phone number changed
 - User permission changed
- ACH
 - Recurring ACH batch about to initiate
 - ACH batch initiated
 - ACH batch pending approval
 - ACH batch processed
 - Recurring ACH batch about to expire
 - Recurring ACH batch expired
 - Recurring ACH batch not initiated
 - ACH batch uninitiated
 - ACH batch updated
 - Incoming ACH EDI transaction
- Positive Pay
 - ACH exceptions
 - Positive Pay exceptions
 - Positive Pay review time ending
 - Unmatched reconciliation item
- Transfers
 - Scheduled transfer deleted
 - Scheduled transfer expired
 - Scheduled transfer expiring
 - Transfer failed
- Wire
 - Recurring wire expired
 - Recurring wire expiring soon
 - Recurring wire not transferred
 - Wire ready for approval
 - Recurring wire to be transferred
 - Wire transferred
 - Wire updated