

Option to view page to add additional checks

The full Positive Pay site can be accessed by selecting the Launch Advanced Options button

Positive Pay

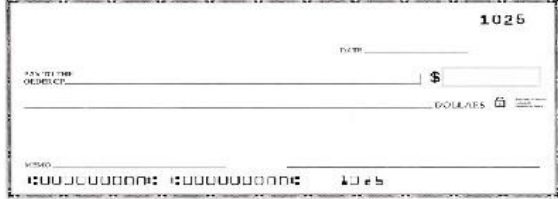
Launch Advanced Options

Exceptions (19) Add Check All Accounts Search

Decisions Needed

\$4,385.00	Paid Not Issued	Check #0001
\$14,592.00	Paid Not Issued	Check #0002
\$3,575.00	Paid Not Issued	Check #0003
\$76,874.04	Paid Not Issued	Check #0004
\$8,250.00	Paid Not Issued	Check #0005
\$9,000.00	Paid Not Issued	Check #0006

\$4,385.00 Paid Not Issued
Check #: 0001 Paid Date: 1/19/2018



Pay
 Return

Select Reason

- Select Reason
- Fraudulent
- Incorrect Check Number Encoding Error
- Past Deadline Item Paid
- Signature Irregular
- Stale Dated

Total Exceptions (19) \$126,779.11 | Total Decided (0) \$0.00

Submit All Decisions

Option to view daily exceptions

Details of item selected for decision

Items to decision

Decision options

Decision reason (appears when Return is selected)

Submit button when decisions are completed

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Launch Advanced Options

Positive Pay

Exceptions Add Check Submit Issued Check File

Amount	Payee (optional)	Account
\$ 250.00	TEST INC	XXXX1234
Issue Date	Check Number	<input type="checkbox"/> Auto Increment
07/27/2022	456789	

Add Check

Submit button to add check listed above

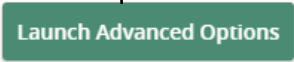
CHECKS ADDED

Paid Date	Payee	Account Name	Amount	Check Number
7/27/2022	Test Employee	XXXX1234	\$50.00	123456


Positive Pay

Exceptions Add Check Submit Issued Check File

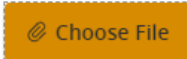
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File Mapping Type

Treasury Management 

Select File Mapping Type (template). Contact your Treasury Management Officer if new template is required.



Pos Pay Test File.xlsx

Chose File button to locate your saved check file to be uploaded.

Process File button to upload issued check file.



ISSUED CHECK PROCESSING LOG



No Check Files to display

No Check Files have been uploaded today.