

Option to view page to add additional checks

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

Option to view daily exceptions

Positive Pay

Launch Advanced Options

All Accounts Search

Exceptions (19) Add Check

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

Submit All Decisions

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

Details of check selected for decision

Checks to decision

Decision options

Decision reason (appears when Return is selected)

Submit button when decisioning is completed


The full Positive Pay site, with the ability to load issued check files, can be accessed by selecting the Launch Advanced Options button

# Positive Pay

[Launch Advanced Options](#)

NOTE: To view a full list of recently added checks choose [Launch Advanced Options](#)

Exceptions    Add Check

<b>Amount *</b>	<input type="text" value="\$0.00"/>	<b>Payee</b>	<input type="text"/>	<b>Account *</b>	<input type="text" value="Select Account"/>
<b>Issue Date *</b>	<input type="text" value="Select Date"/> 	<b>Check Number *</b>	<input type="text"/>	<input type="checkbox"/>	Auto Increment

[Add Check](#)

Submit button to add check listed above