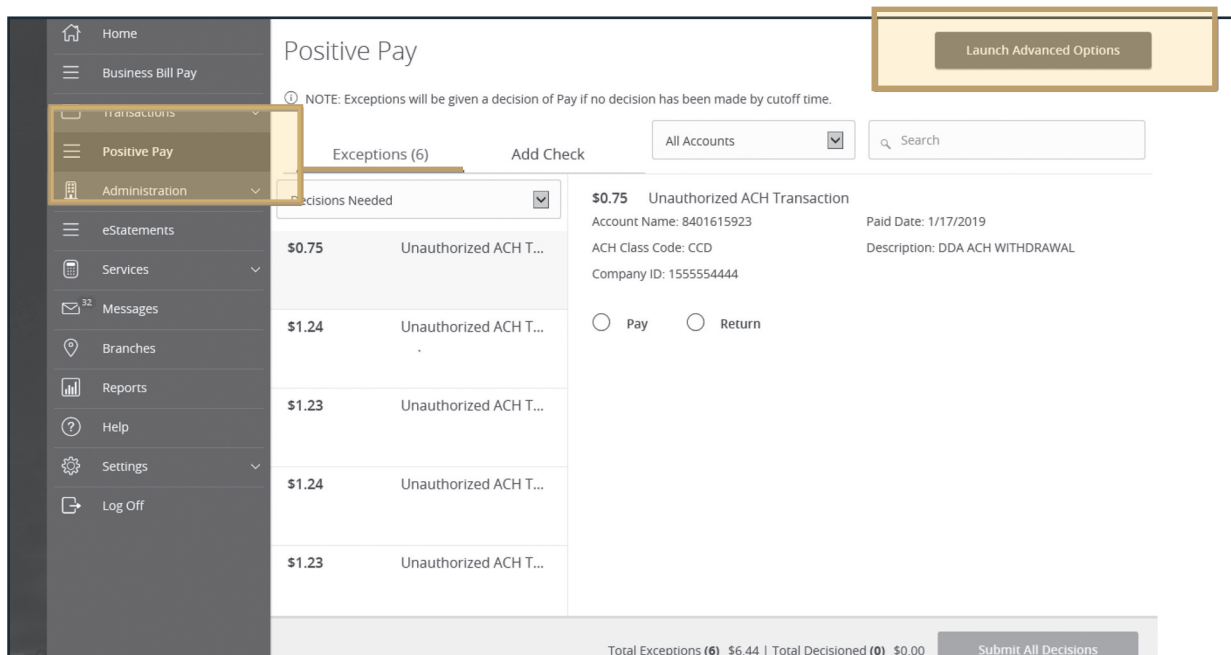


ACH NOTIFICATIONS

IT'S AN EXCITING TIME AT DUBUQUE BANK AND TRUST!

We are making some system upgrades that are going to change the delivery method of how we provide you notifications of any ACH returns or changes to ACH transactions you process. While there is no change in how you send your files to the bank, you will now have access to our commercial online banking platform to receive any communication you previously accessed through the FedEDI system.

We will be assisting in ensuring you are setup to receive these notifications without delay by February 11, 2019. Then you will follow the simple steps outlined below to access the notices:



Collapse All -

- ! Exception Processing
 - Quick Exception Processing
- + New Client Setup
 - User Setup (Client)
 - ACH Authorization Rules Setup
- Transaction Processing
 - Submit Issued Check File
 - Add New Issued Check
 - Void a Check
 - Check Search
 - ACH Transaction Search
 - Paid Check Search
 - ACH Reporting Files
- Stop Payments
- Transaction Reports
 - All Checks
 - Outstanding Issued Checks
 - Daily Checks Issued Summary
 - Paid Checks
 - Stops and Voids

Welcome to

Positive Pay System

Your exceptions are available for review, please have all decisions made by 1:00pm CST.

Collapse All -

- Exception Processing
- Quick Exception Processing
- New Client Setup
- User Setup (Client)
- ACH Authorization Rules Setup
- Transaction Processing
 - Submit Issued Check File
 - Add New Issued Check
 - Void a Check
 - Check Search
 - MEMBER FDIC
 - ACH Transaction Search
 - Paid Check Search
 - ACH Reporting Files
- Stop Payments

Processed Date: 01/01/2019 - 01/18/2019 Refresh

ACH Reporting Files (3)				
	Report Description	File Type	Download	Date Created
1	ACH Details NOCs Return	CSV	Download	01/08/2019 04:00:33 AM
2	ACH Details NOCs Return	CSV	Download	01/16/2019 04:00:22 AM
3	ACH Details NOCs Return	CSV	Download	01/17/2019 04:00:47 AM