

InBusiness

Online Banking Upgrade

ACH POSITIVE PAY (FORMERLY ACH ALERT)

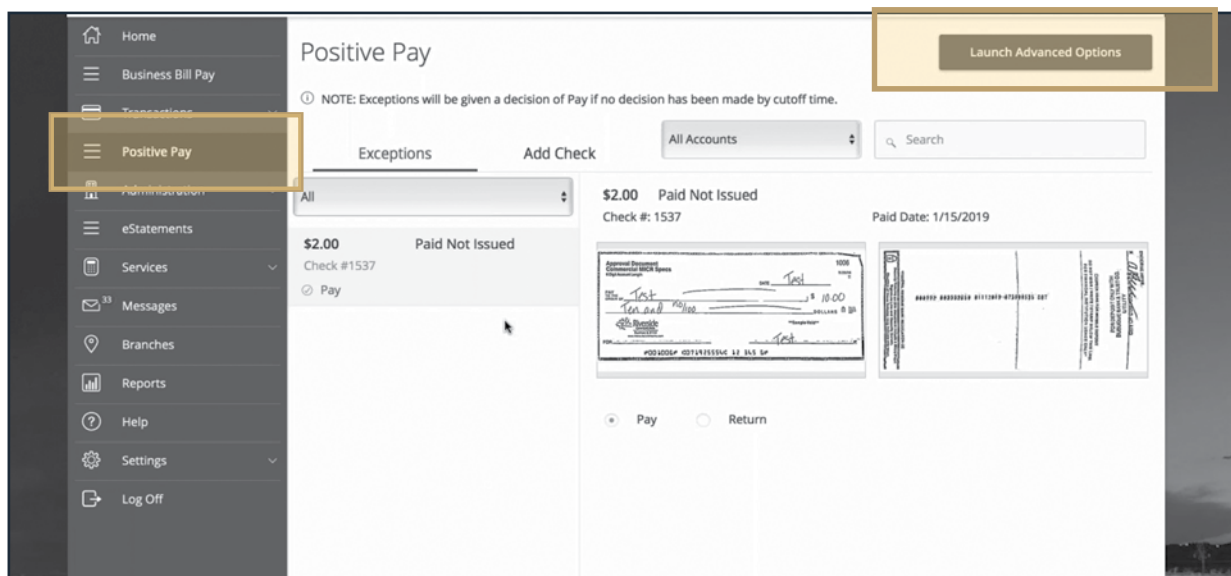
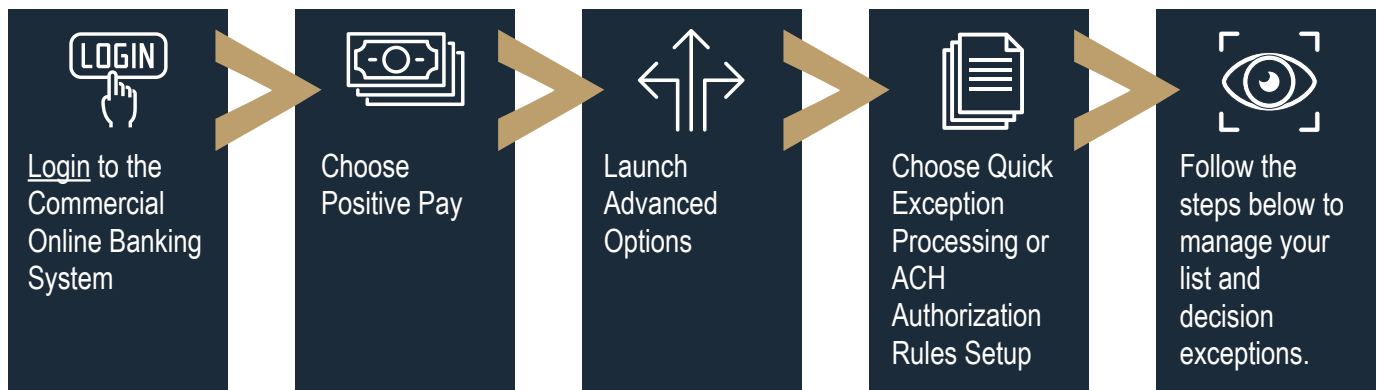
IT'S AN EXCITING TIME AT DUBUQUE BANK AND TRUST!

We are making some system upgrades that are going to change the way you manage your ACH Positive Pay (formerly ACH Alert) exceptions. You will now have access to our commercial online banking platform to receive notifications, make decisions and manage the ACH authoritarian rules you previously accessed through the ACH Alert system.

We will be ensuring you are setup to have the same capability as before without delay by February 11, 2019.

Your user ID and password will be the same that you have always used in the ACH Alert system.

Beginning February 11, 2019, you will follow the simple steps outlined below for the new access:



Welcome to

Positive Pay System

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

Warning: Client cutoff time has passed (1:00 PM)

Client: First Bank DEMO

Quick Exception Processing as of 01/16/2019

Account: <ALL>

Processed Exceptions: (Count: 1) (Amount: \$2.00)

Unprocessed Exceptions: (Count: 0) (Amount: \$0.00)

Total Exceptions: (Count: 1) (Amount: \$2.00)

NOTE: Exceptions will be given a decision of "Pay" if no decision has been made by 01:00 PM Central Time (US & Canada).

Account	Paid Date	Check #	Amount	Issued Payee	Exception Type	Pay	Return	Reason

ACH Authorization Rules Setup for Client: First Bank DEMO

Notification Type for Unauthorized ACH Transactions: Create Exception

Account	Description	Company ID	Standard Entry Class Code	Debits or Credits	Maximum Allowable Amount
6401815823			ALL - All Standard Entry Class Codes	Both DR and CR	0.01
9960396291			ALL - All Standard Entry Class Codes	Both DR and CR	0.01
6401815823			<Select>		

For more information, please refer to Positive Pay our [Online Banking User Guide](#).