



Parkside Financial

BANK & TRUST

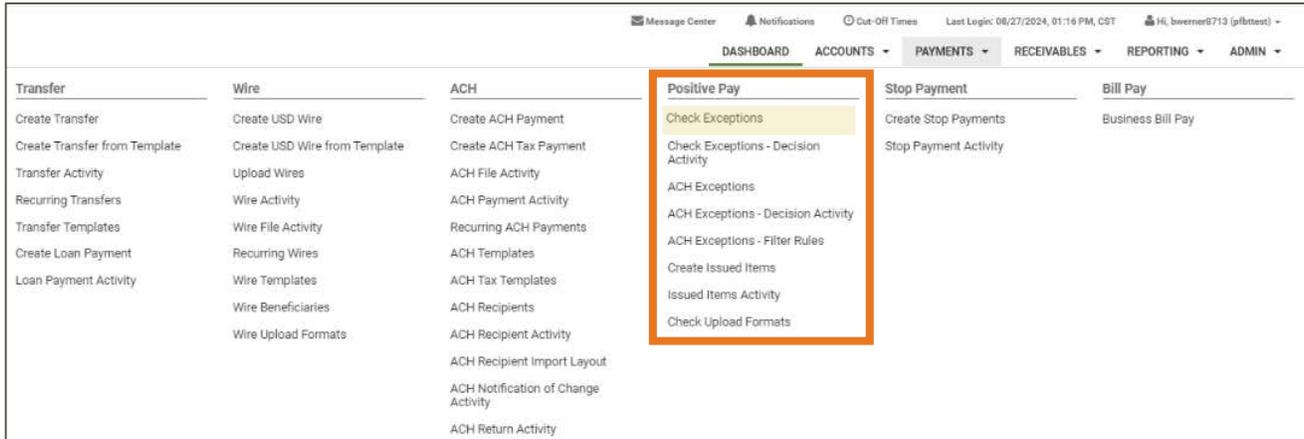


Treasury Management
Online Platform

Check Exceptions

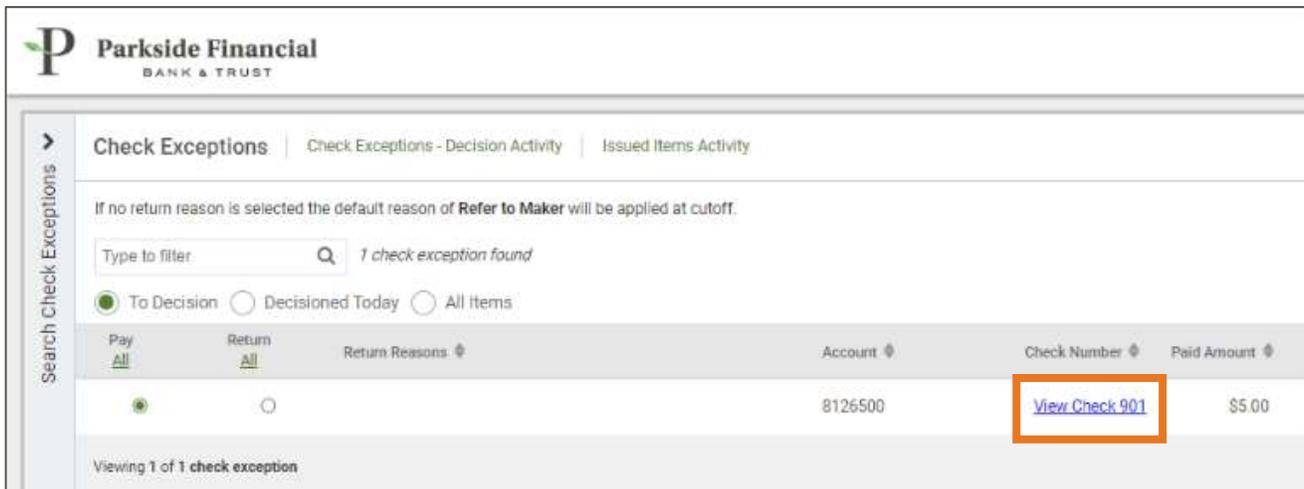
POSITIVE PAY | CHECK EXCEPTIONS

SELECT THE PAYMENTS TAB → POSITIVE PAY → CHECK EXCEPTIONS



The screenshot shows the 'PAYMENTS' dropdown menu. The 'Positive Pay' sub-menu is expanded, and 'Check Exceptions' is highlighted in yellow. Other options in the sub-menu include 'Check Exceptions - Decision Activity', 'ACH Exceptions', 'ACH Exceptions - Decision Activity', 'ACH Exceptions - Filter Rules', 'Create Issued Items', 'Issued Items Activity', and 'Check Upload Formats'.

VIEW THE CHECK EXCEPTION BY CLICKING THE HYPERLINK “VIEW CHECK #”

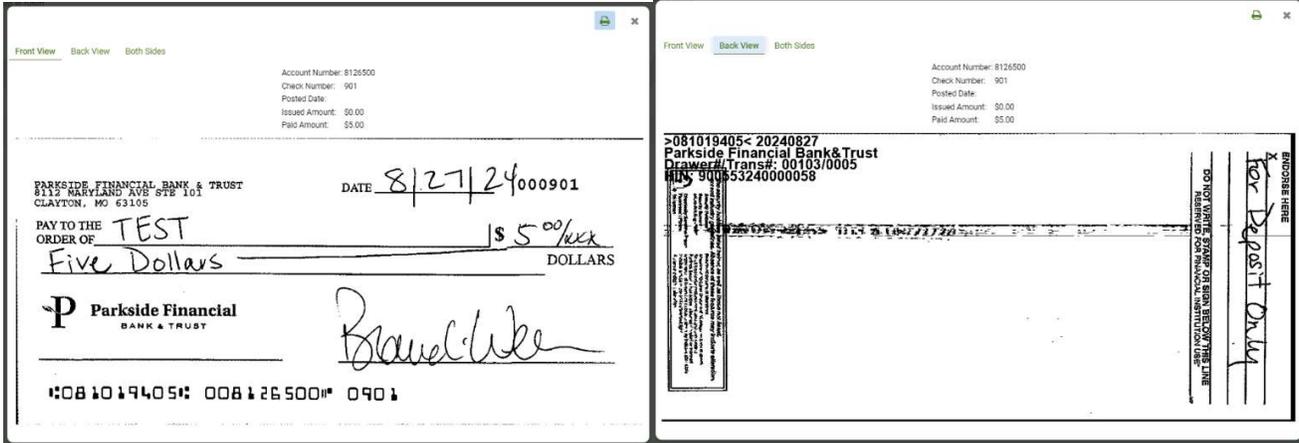


The screenshot shows the 'Check Exceptions' page. A table lists one check exception with the following details:

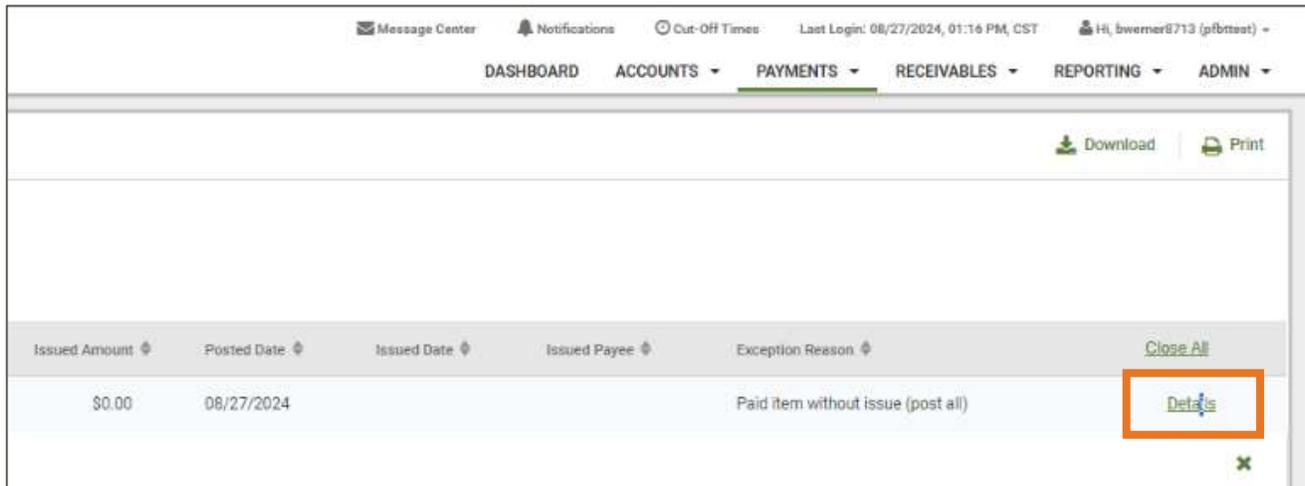
Pay	Return	Return Reasons	Account	Check Number	Paid Amount
All	All		8126500	View Check 901	\$5.00

The 'View Check 901' link is highlighted with an orange box.

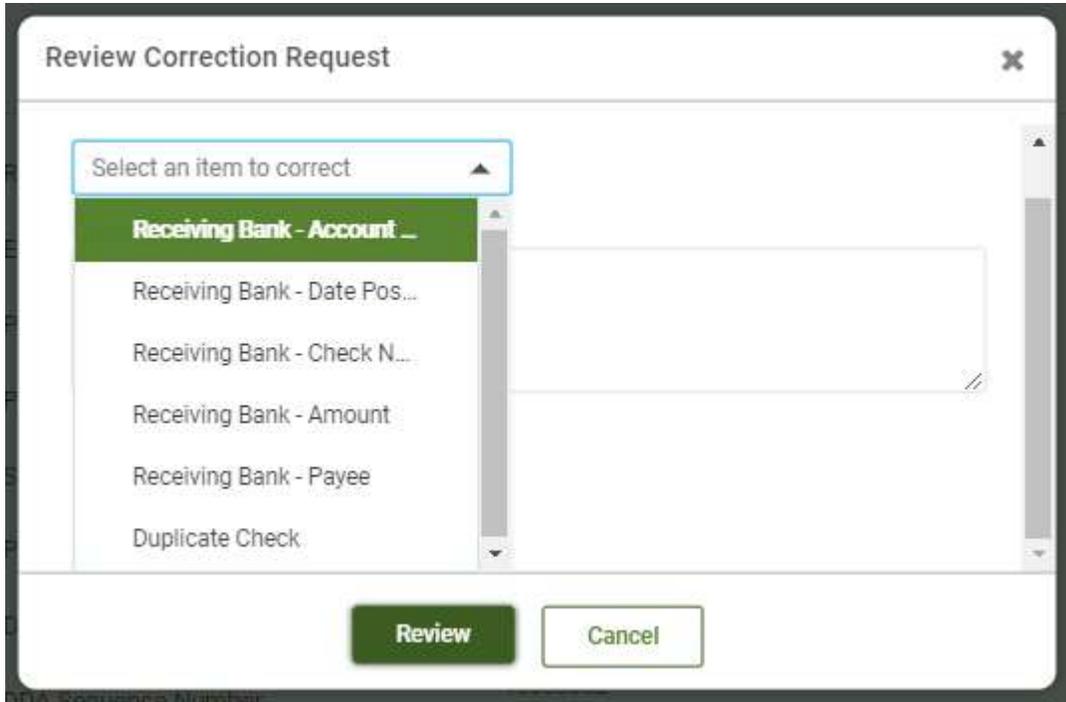
VIEW THE FRONT AND BACK OF THE CHECK EXCEPTION



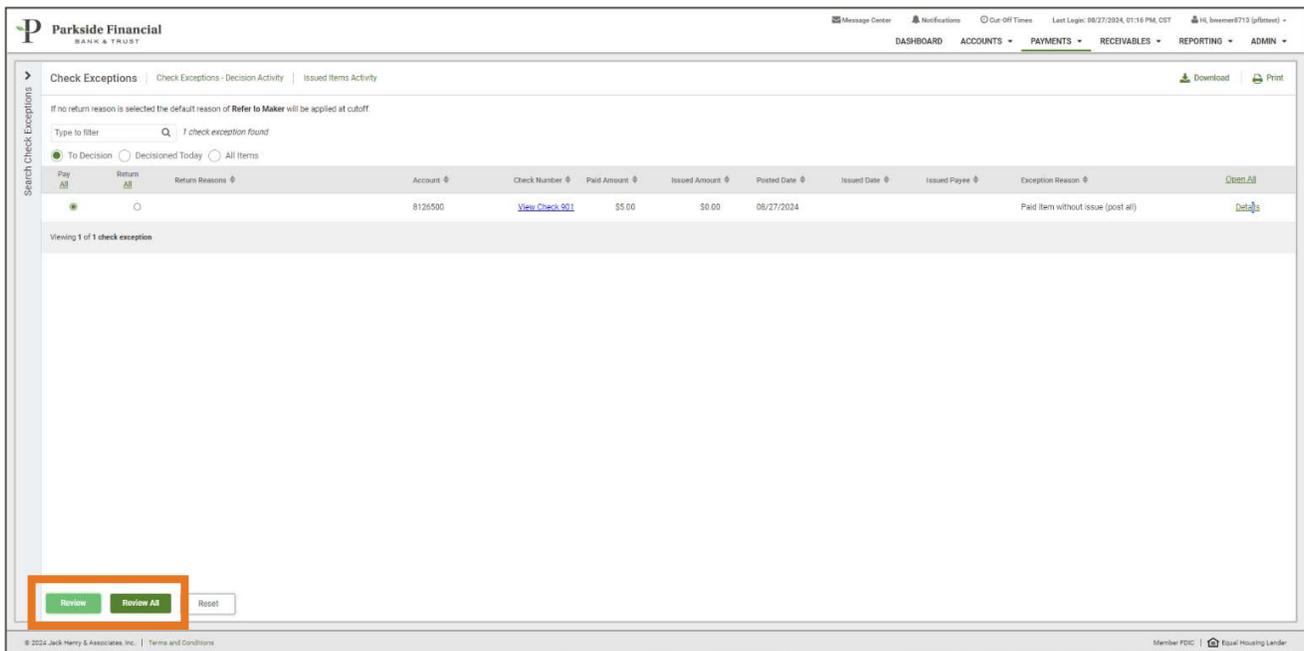
CLICK DETAILS FOR MORE INFORMATION OR IF YOU NEED TO REQUEST A CORRECTION.



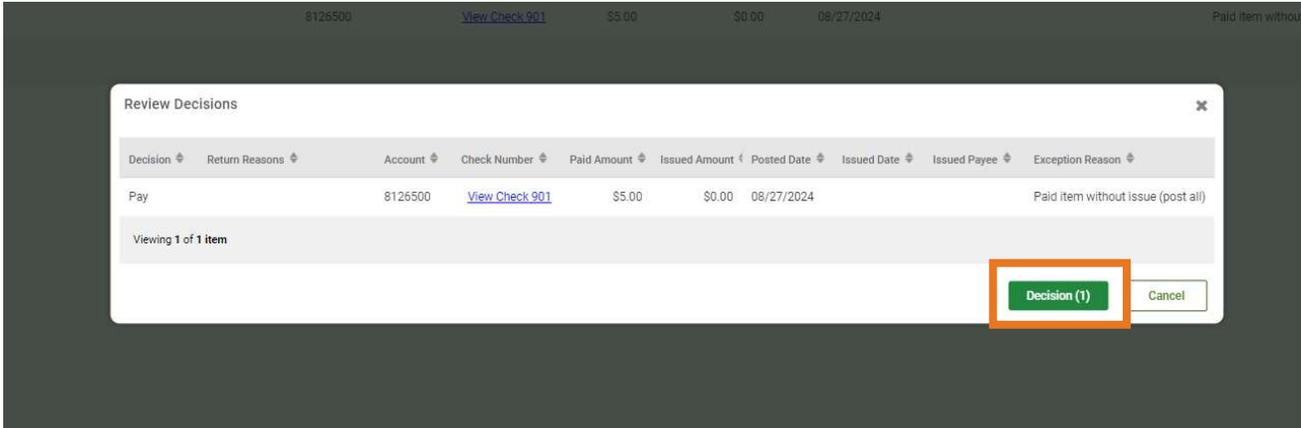
CORRECTION OPTIONS:



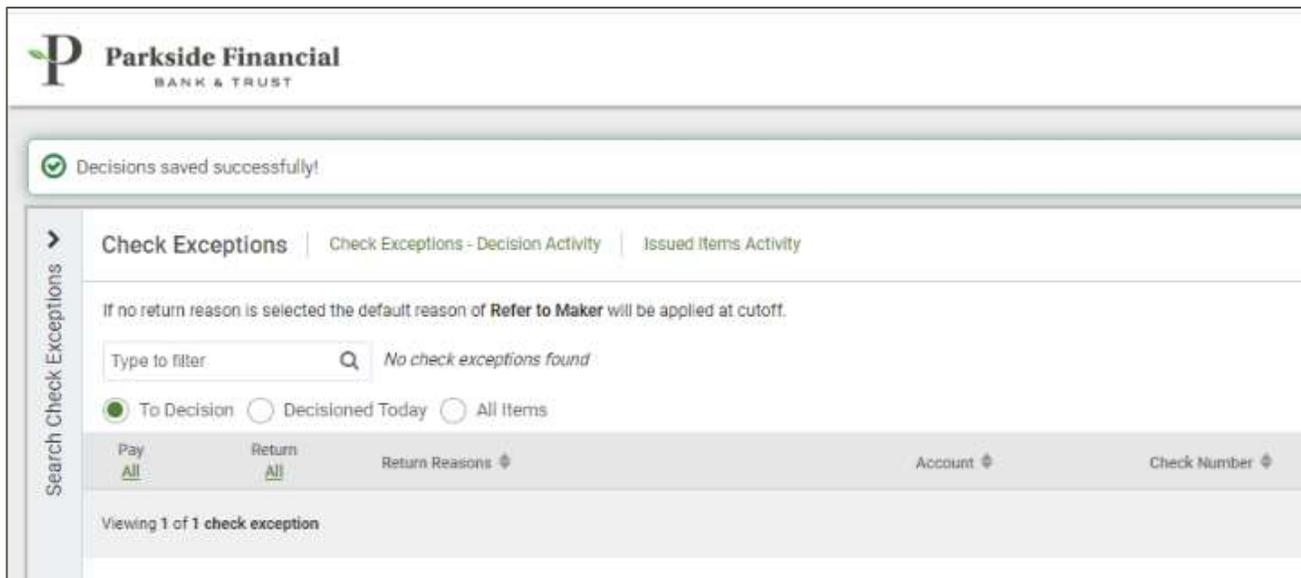
CLICK REVIEW OR REVIEW ALL TO FINISH DECISIONING THE EXCEPTION.



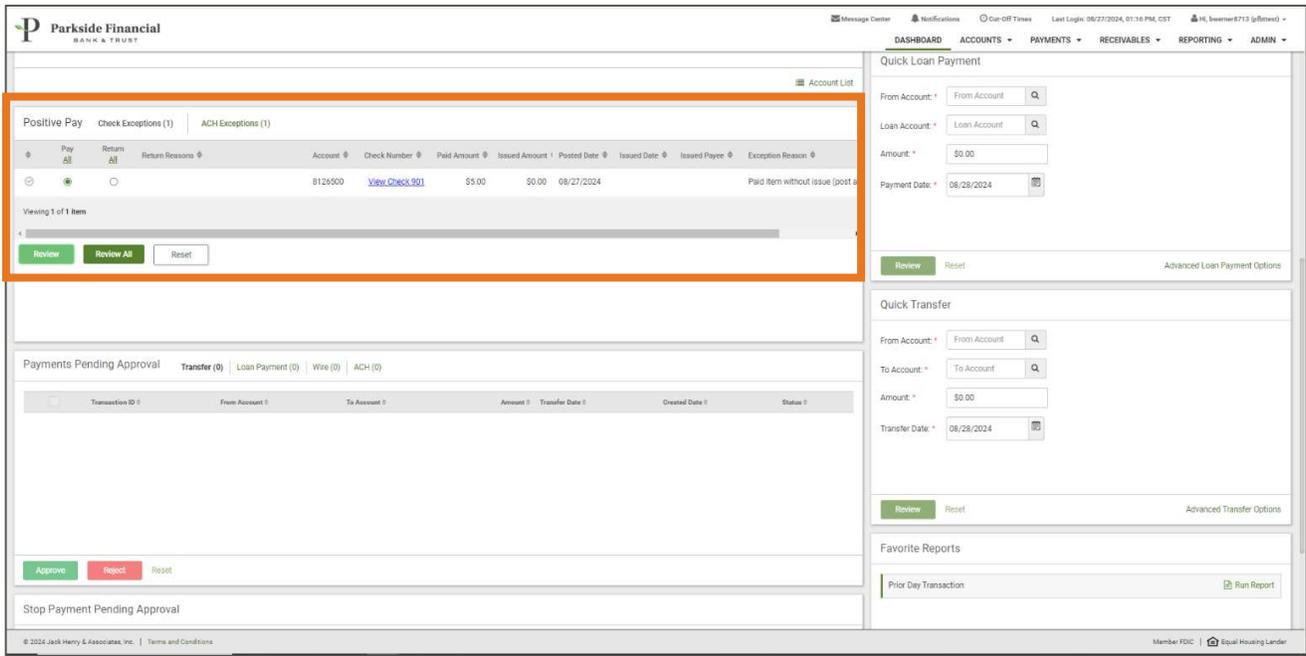
CONFIRM THAT ALL OF THE INFORMATION IS CORRECT → CLICK DECISION



THE POSITIVE PAY EXCEPTION DECISION HAS BEEN SAVED SUCCESSFULLY.



IF THE POSITIVE PAY WIDGET IS ADDED TO THE DASHBOARD, THE EXCEPTION CAN ALSO BE WORKED THERE.

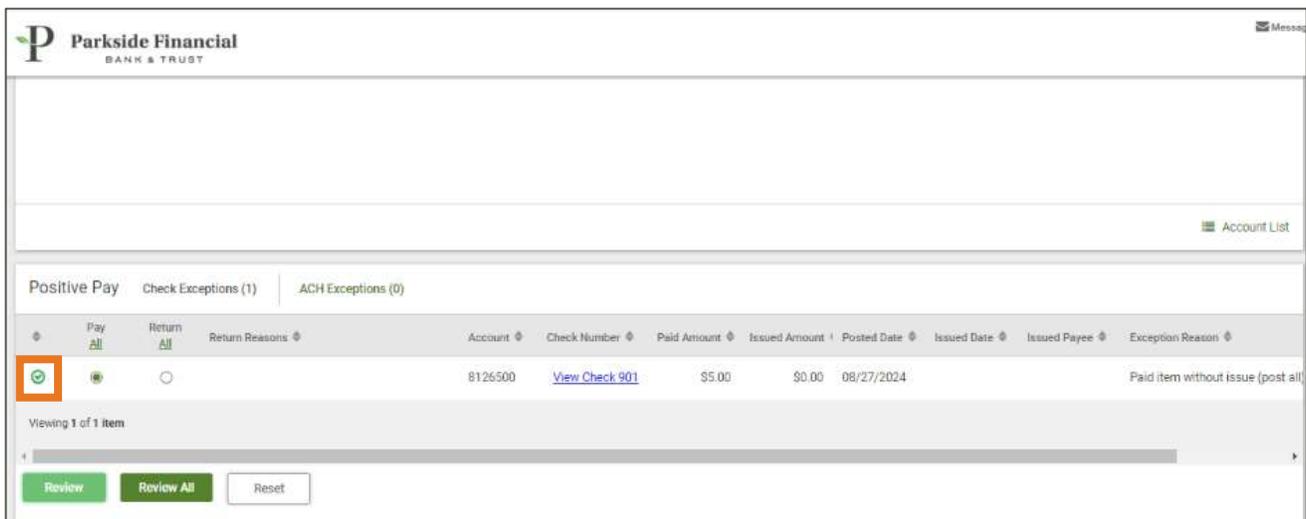


The screenshot shows the Parkside Financial dashboard with the 'Positive Pay' widget highlighted by an orange border. The widget displays a table with the following data:

Pay All	Return All	Return Reasons	Account	Check Number	Paid Amount	Issued Amount	Posted Date	Issued Date	Issued Payee	Exception Reason
<input checked="" type="checkbox"/>	<input type="checkbox"/>		8126500	View Check 901	\$5.00	\$0.00	08/27/2024			Paid item without issue (post d

Below the table, it says 'Viewing 1 of 1 item' and includes 'Review', 'Review All', and 'Reset' buttons.

IF THE GREEN CHECK MARK IS SHOWING NEXT TO THE EXCEPTION, THAT MEANS THE ITEM HAS BEEN WORKED.



This is a close-up of the 'Positive Pay' widget. The table shows the same data as the previous screenshot, but the green checkmark in the 'Pay All' column is highlighted with an orange square, indicating that the exception has been worked.

Pay All	Return All	Return Reasons	Account	Check Number	Paid Amount	Issued Amount	Posted Date	Issued Date	Issued Payee	Exception Reason
<input checked="" type="checkbox"/>	<input type="checkbox"/>		8126500	View Check 901	\$5.00	\$0.00	08/27/2024			Paid item without issue (post all

Below the table, it says 'Viewing 1 of 1 item' and includes 'Review', 'Review All', and 'Reset' buttons.