



Parkside Financial

BANK & TRUST

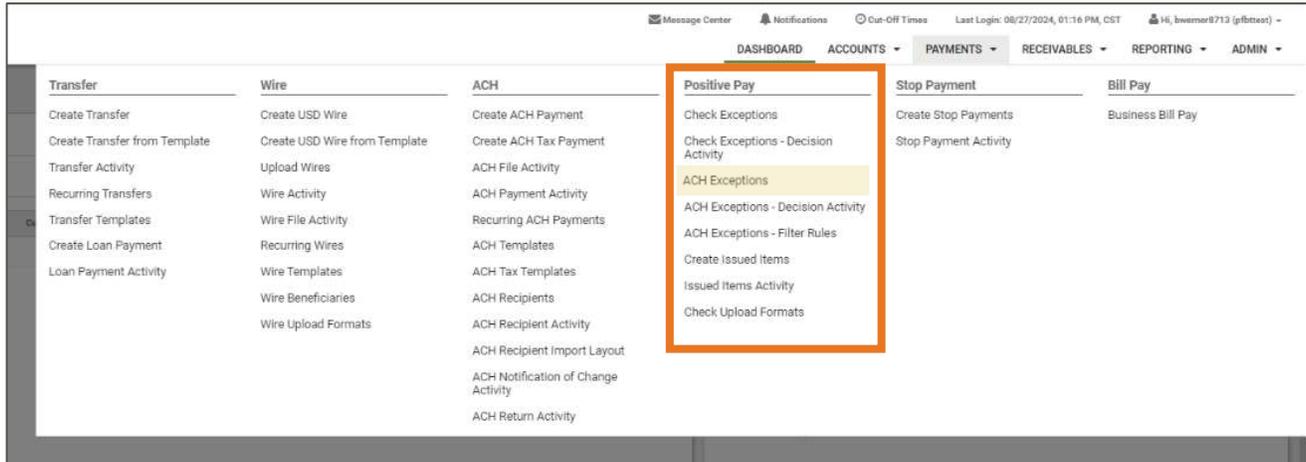


Treasury Management
Online Platform

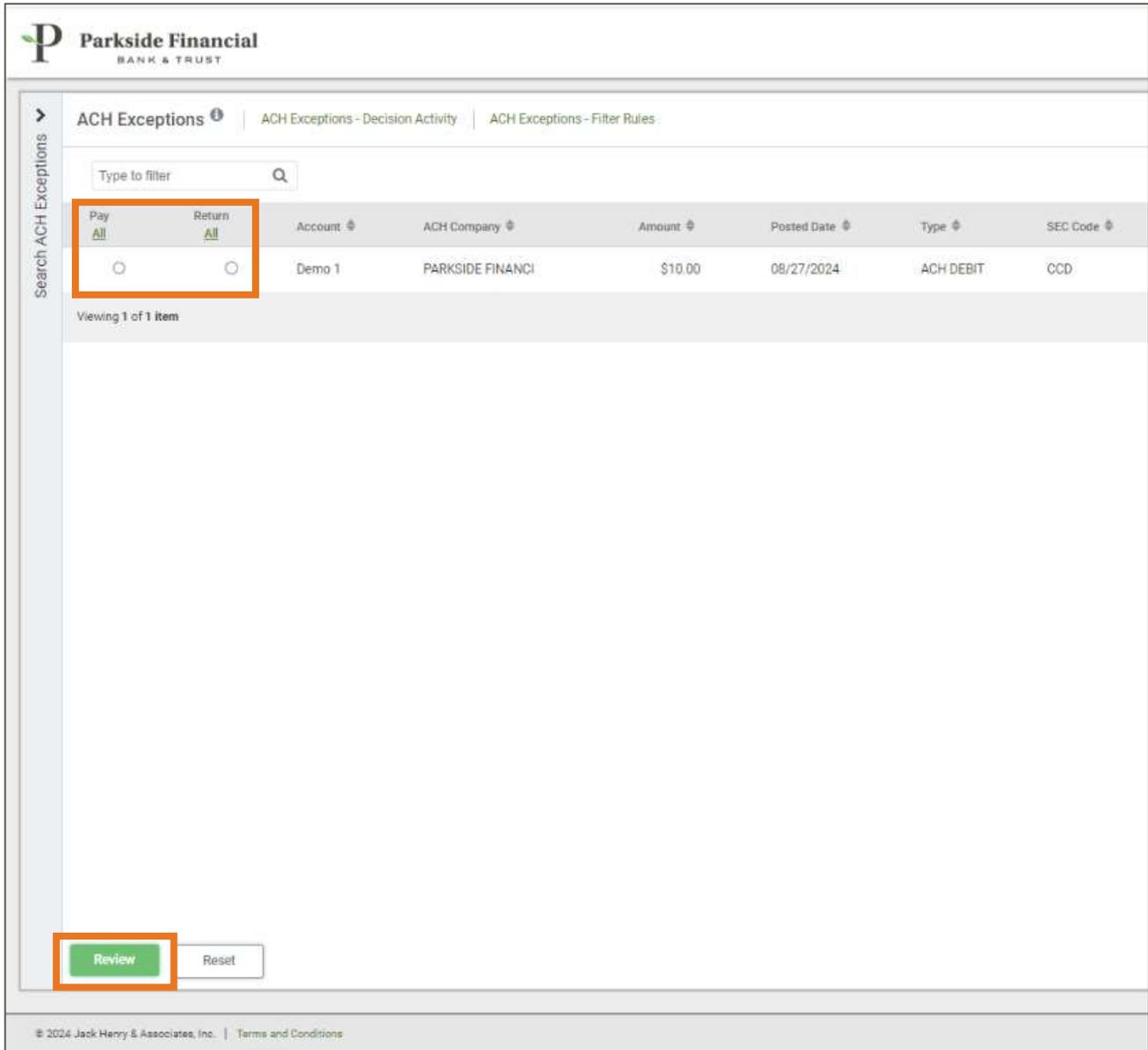
ACH Exceptions

POSITIVE PAY | ACH EXCEPTIONS

SELECT THE PAYMENTS TAB → POSITIVE PAY → ACH EXCEPTIONS



**SELECT THE PAY OR RETURN OPTIONS, AS NEEDED FOR EACH EXCEPTION ITEM.
SELECT REVIEW TO CONFIRM ALL DECISIONS ARE ACCURATE.**



Search ACH Exceptions

ACH Exceptions ¹ | ACH Exceptions - Decision Activity | ACH Exceptions - Filter Rules

Type to filter

| Pay | Return | Account | ACH Company | Amount | Posted Date | Type | SEC Code |
|-----------------------|-----------------------|---------|------------------|---------|-------------|-----------|----------|
| <input type="radio"/> | <input type="radio"/> | Demo 1 | PARKSIDE FINANCI | \$10.00 | 08/27/2024 | ACH DEBIT | CCD |

Viewing 1 of 1 item

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ENSURE THE INFORMATION IS CORRECT.
CLICK CONFIRM TO FINISH WORKING THE EXCEPTION.

Review and Confirm Decisions

| Decision | Account | ACH Company | Amount | Debit/Credit | SEC Code | Description |
|----------|---------|------------------|---------|--------------|----------|---|
| Pay | Demo 1 | PARKSIDE FINANCI | \$10.00 | ACH DEBIT | CCD | ACH PARKSIDE FINANCI 9262347309 24/08/27 ID # - TRACE # - 081019405000002 |

Viewing 1 of 1 item

You are about to decision ACH Exception items that can only be decisioned one time.
 Are you sure you would like to proceed?

Confirm
Cancel

The exception has now been worked.

NEXT, TO ADD THIS YOUR APPROVED ACH DEBITS:

- > Select “ACH Exceptions – Decision Activity”.
- > Select “Create Filter Rule”.



Message Center
Notifications
Out-Of Times
Last Login: 08/27/2024, 01:14 PM, CST
HL, bowerm713 (g@bank) -

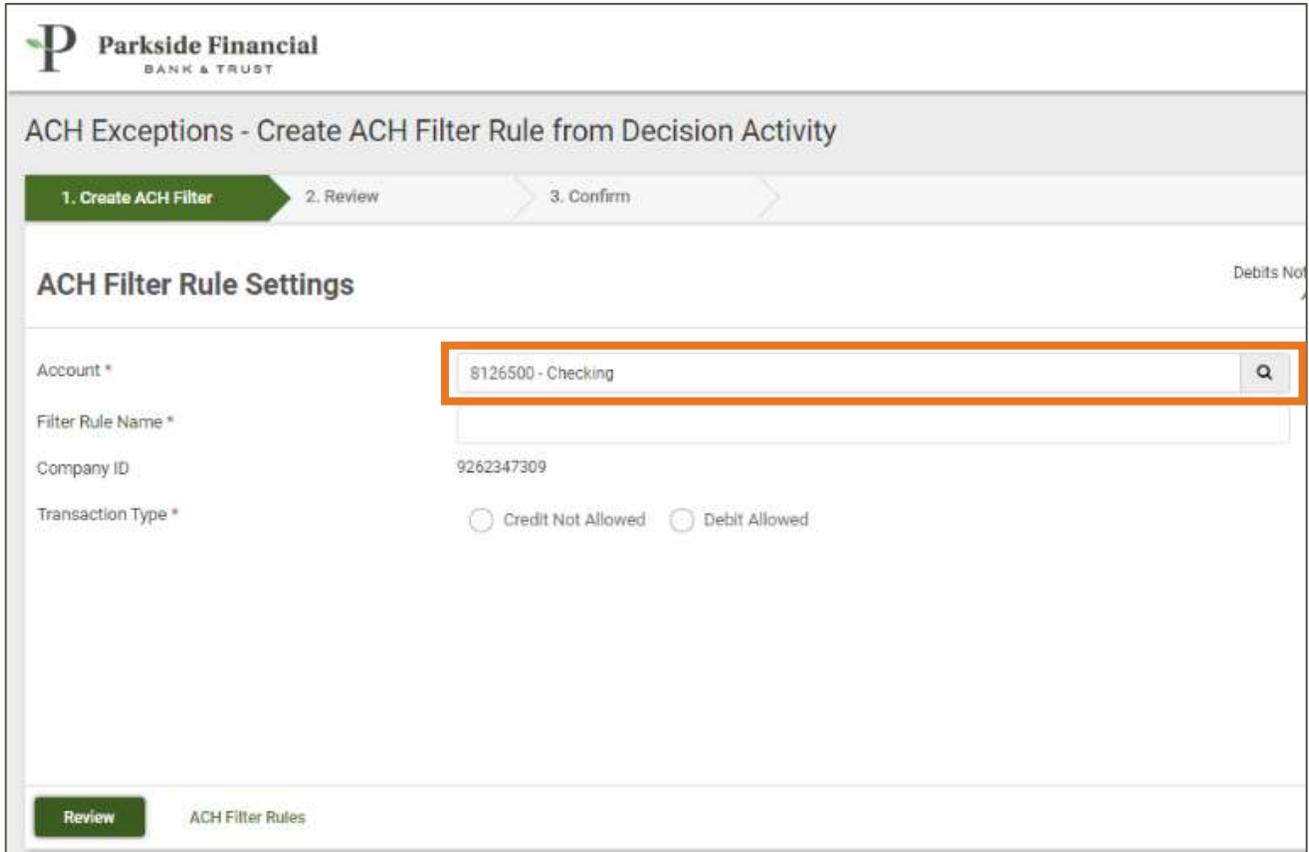
DASHBOARD
ACCOUNTS
PAYMENTS
RECEIVABLES
REPORTING
ADMIN

> **ACH Exceptions - Decision Activity** Download Print

Q

| Decision # | Decision Date | Decision By # | Account # | ACH Company # | Amount # | Posted Date # | Type # | SEC Code # | Description # | Create Filter Rule |
|------------|-------------------|---------------|-----------|------------------|----------|---------------|-----------|------------|---|--------------------|
| PAY | 08/28/2024 1:14PM | bowerm713 | Demo 1 | PARKSIDE FINANCI | \$10.00 | 08/27/2024 | ACH DEBIT | CCD | ACH PARKSIDE FINANCI 9262347309 24/08/27 ID # - TRACE # - 081019405000002 | Create Filter Rule |

SELECT THE ACCOUNT YOU WOULD LIKE TO CREATE THE FILTER RULE FOR.



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ACH Exceptions - Create ACH Filter Rule from Decision Activity

1. Create ACH Filter 2. Review 3. Confirm

ACH Filter Rule Settings

Debits Not

Account * 8126500 - Checking

Filter Rule Name *

Company ID 9262347309

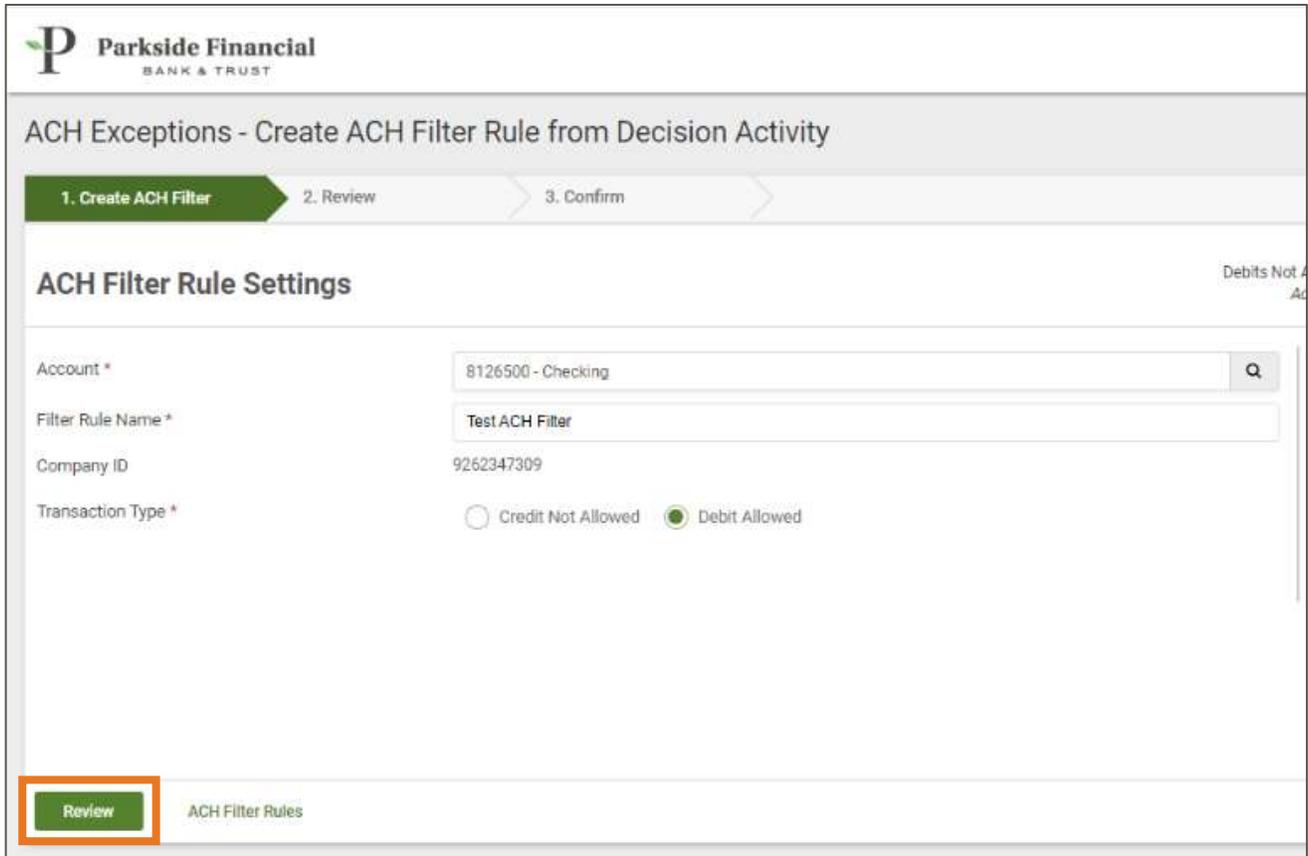
Transaction Type * Credit Not Allowed Debit Allowed

 ACH Filter Rules

ENTER IN THE INFORMATION REQUESTED

- > **Please Note:** The ACH Company Name and the company name in the originating transaction must match exactly for the filter to capture the transaction for the specific company. If the name is not an exact match, items will be present as exceptions.

SELECT REVIEW.



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ACH Exceptions - Create ACH Filter Rule from Decision Activity

1. Create ACH Filter 2. Review 3. Confirm

ACH Filter Rule Settings

Account * 8126500 - Checking

Filter Rule Name * Test ACH Filter

Company ID 9262347309

Transaction Type * Credit Not Allowed Debit Allowed

Review ACH Filter Rules

REVIEW INFORMATION AND SELECT SAVE FILTER RULE.



ACH Exceptions - Create ACH Filter Rule from Decision Activity

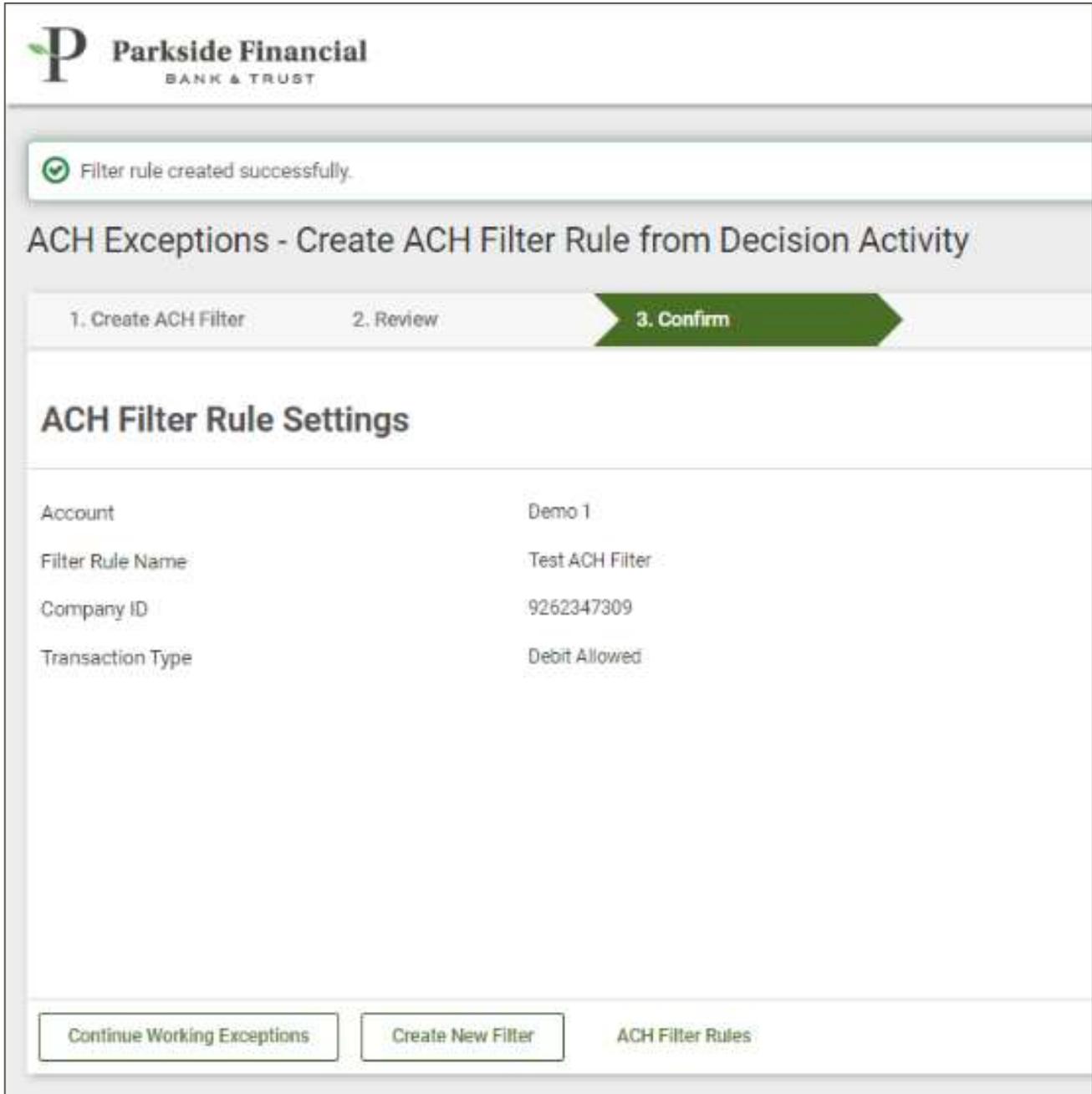
1. Create ACH Filter **2. Review** 3. Confirm

Review ACH Filter Rule Settings

| | |
|------------------|-----------------|
| Account | Demo 1 |
| Filter Rule Name | Test ACH Filter |
| Company ID | 9262347309 |
| Transaction Type | Debit Allowed |

Save Filter Rule Back ACH Filter Rules

THE ACH FILTER RULE HAS BEEN CREATED.



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✔ Filter rule created successfully.

ACH Exceptions - Create ACH Filter Rule from Decision Activity

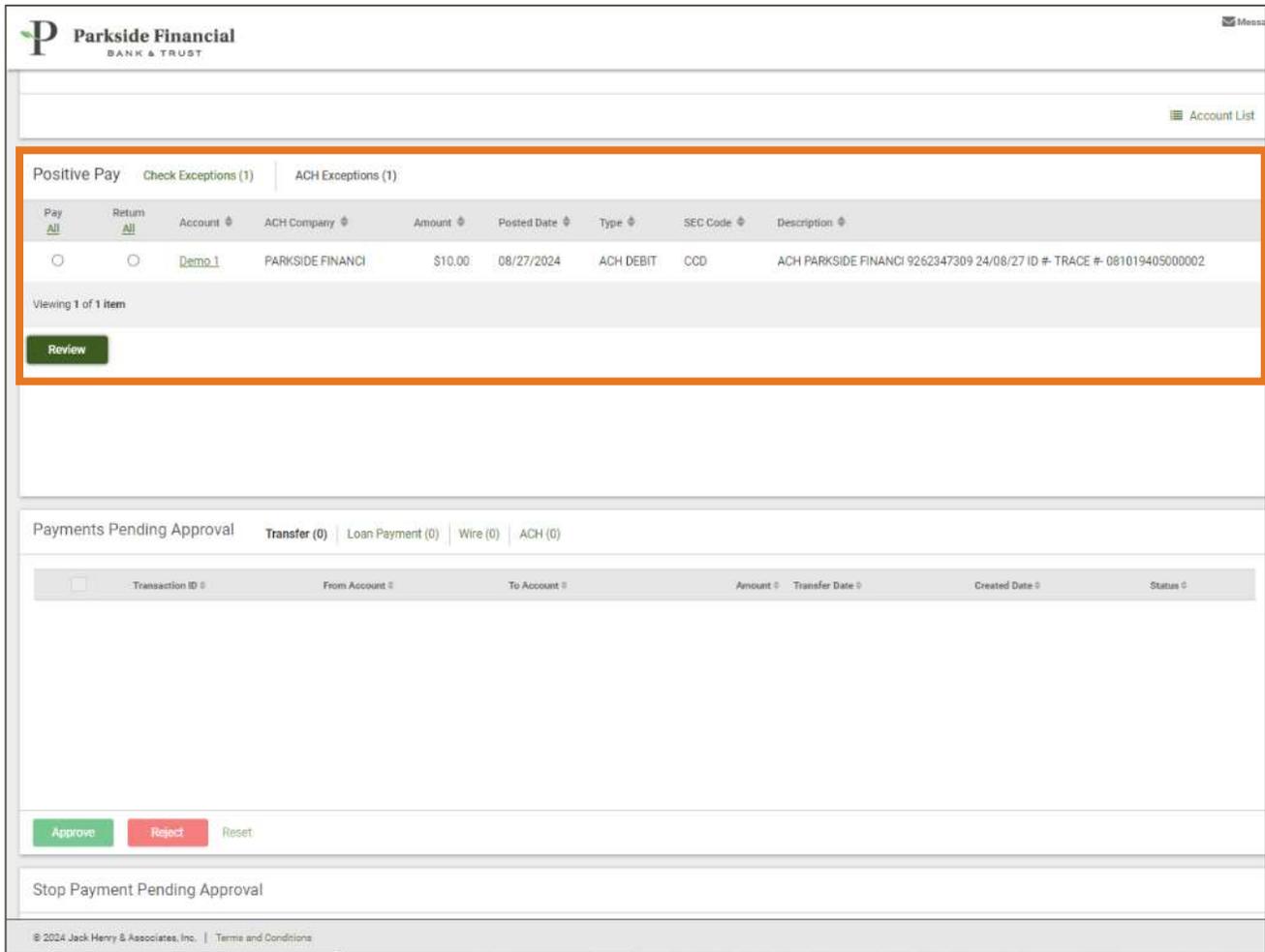
1. Create ACH Filter 2. Review **3. Confirm**

ACH Filter Rule Settings

| | |
|------------------|-----------------|
| Account | Demo 1 |
| Filter Rule Name | Test ACH Filter |
| Company ID | 9262347309 |
| Transaction Type | Debit Allowed |

[Continue Working Exceptions](#) [Create New Filter](#) [ACH Filter Rules](#)

THE ACH EXCEPTION CAN ALSO BE ADDRESSED USING THE POSITIVE PAY WIDGET ON THE DASHBOARD.



The screenshot shows the Parkside Financial dashboard interface. At the top left is the logo and name. A navigation bar includes 'Account List'. The main content area features three tabs: 'Positive Pay', 'Check Exceptions (1)', and 'ACH Exceptions (1)'. The 'Positive Pay' tab is active and displays a table with one row of data. Below the table, it indicates 'Viewing 1 of 1 item' and includes a 'Review' button. Below this section is a 'Payments Pending Approval' section with sub-tabs for 'Transfer (0)', 'Loan Payment (0)', 'Wire (0)', and 'ACH (0)'. This section contains a table with columns for Transaction ID, From Account, To Account, Amount, Transfer Date, Created Date, and Status. At the bottom of this section are 'Approve', 'Reject', and 'Reset' buttons. A 'Stop Payment Pending Approval' section is also visible. The footer contains copyright information for Jack Henry & Associates, Inc.

| Pay | Return | Account | ACH Company | Amount | Posted Date | Type | SEC Code | Description |
|-----------------------|-----------------------|---------|------------------|---------|-------------|-----------|----------|---|
| <input type="radio"/> | <input type="radio"/> | Demo.1 | PARKSIDE FINANCI | \$10.00 | 08/27/2024 | ACH DEBIT | CGD | ACH PARKSIDE FINANCI 9262347309 24/08/27 ID # TRACE # 081019405000002 |

Viewing 1 of 1 item

Review

Payments Pending Approval

Transfer (0) | Loan Payment (0) | Wire (0) | ACH (0)

| Transaction ID | From Account | To Account | Amount | Transfer Date | Created Date | Status |
|--------------------------|--------------|------------|--------|---------------|--------------|--------|
| <input type="checkbox"/> | | | | | | |

Approve | Reject | Reset

Stop Payment Pending Approval

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