

# ACH Reporting

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For ACH Returns, Notifications of Change (NOC),  
and EDI Reporting



Click an account tile to view details and transaction history.

Home

Message Center

Transactions

Cash Management

Payments

DepositPartner - SSO

Merchant Services

Recipient Address Book

**Positive Pay**

Small Business Credit C...

Transfers & Payments

Locations & ATMs

Services

Help

Settings

Log Off

Home

There are no accounts available for display at this time.

TRANSACTION APPROVALS

All caught up! No transaction approvals needed.

DepositPartner

Positive Pay

Business Gateway

ACH Return or NOC reports are located within the Positive Pay platform. To access those reports, select **Positive Pay** under the **Cash Management** menu.

Home  
Message Center  
Transactions  
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Payments  
DepositPartner - SSO  
Merchant Services  
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**Positive Pay**  
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Services  
Help  
Settings  
Log Off

# Positive Pay

Launch Advanced Options

Exceptions

Accounts: All Accounts | Search PosPay Exceptions: Search

Status: Decision Needed

No Exceptions

No Exceptions

Total Exceptions (0) \$0.00 | Total Decided (0) \$0.00 | Submit Decisions

Click **Launch Advanced Options** to enter the full Positive Pay platform.

Collapse All -

\_NOTLIVEETMSJohnsonFinancialGroupWI

### Welcome to



### Positive Pay System

Please decision all exceptions by 1:00PM CST.

- ! Exception Processing
  - Quick Exception Processing
- Client Maintenance
  - File Mapping
  - ACH Authorization Rules
  - User Setup (Client)
- Transaction Processing
  - Submit Issued Check File
  - Add New Issued Check
  - Void a Check
  - Check Search
  - Paid Items Extract
  - ACH Transaction Search
  - ACH Reporting Files
- Transaction Reports
  - Daily Checks Issued Summary
  - Stops and Voids
  - Exception Items
  - Stale Dated Checks
  - Acco
  - Chec
  - Depo
  - Paye
- Audit
  - Trans
- System Reports
  - Transaction Filters / Blocks
  - Issued Check Processing Log



Select **ACH Reporting Files** under the **Transaction Processing** menu.



Collapse All -

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Client:

Processed Date:  -

ACH Reporting Files (4)						
	Report Description	File Type	Report	Downloaded by User	Date Created	File Size
1	ACH10C	PDF - Full Transaction Details	<a href="#">Download</a>	Yes	01/12/2021 11:03:13 AM	88 kB
2	ACHmc	PDF - Full Transaction Details	<a href="#">Download</a>	No	01/12/2021 11:03:15 AM	88 kB
3	EDI10C.	PDF - Full Transaction Details	<a href="#">Download</a>	Yes	01/12/2021 11:03:20 AM	81 kB
4	EDImc	PDF - Full Transaction Details	<a href="#">Download</a>	Yes	01/12/2021 11:03:23 AM	81 kB

When the page first loads, you will see any reports that have generated for today's date. If you'd like to change the date search, at the top of the screen, select the date range for the reports you are searching for. Click **Refresh**

- Exception Processing
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  - Check Search
  - Paid Items Extract
  - ACH Transaction Search
  - Check Verification
  - ACH Reporting Files
  - ACH Returns Processing
  - ACH Returns Files Extract
- Transaction Reports
  - Daily Checks Issued Summary
  - Stops and Voids
  - Exception Items
  - Correction Report
  - Stale Dated Checks
  - Account Reconciliation Summary
  - Check Reconciliation Summary
  - Deposit Reconciliation Summary
  - Incoming ACH DNE Report



Collapse All -

Johnson Financial Group

Client:

Processed Date: 01/12/2021 - 01/12/2021 Refresh

ACH Reporting Files (4)						
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2	ACHmc	PDF - Full Transaction Details	<a href="#">Download</a>	No	01/12/2021 11:03:15 AM	88 kB
3	ED110C.	PDF - Full Transaction Details	<a href="#">Download</a>	Yes	01/12/2021 11:03:20 AM	81 kB
4	ED1mc	PDF - Full Transaction Details	<a href="#">Download</a>	Yes	01/12/2021 11:03:23 AM	81 kB
1	ACHRETURNNO12C	PDF - Full Transaction Details	<a href="#">Download</a>	Yes	01/12/2021 11:03:20 AM	81 kB
2	ACHRETURNNOCN	PDF - Full Transaction Details	<a href="#">Download</a>	Yes	01/12/2021 11:03:23 AM	81 kB

The reports will show in the main section of the page.  
Click **Download** to view the report.

For information on how to read the report, please see  
the **ACH Returns or Notifications of Change Reports**  
User Guide.

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# Thank You

## Additional Resources and Support

For additional resources, including “how-to” guides, please visit our online Client Resources page at <https://www.johnsonfinancialgroup.com/business/cash-management/client-resources/>

If further support is needed, please call our Johnson Customer Support Center at 888.769.3796 (option 1, then option 2), send a message in the MyJFG Message Center to “MyJFG Business – Cash Mgmt Solutions” or by email at [myjfgbusiness@johnsonfinancialgroup.com](mailto:myjfgbusiness@johnsonfinancialgroup.com).

[JohnsonFinancialGroup.com](https://www.johnsonfinancialgroup.com)

