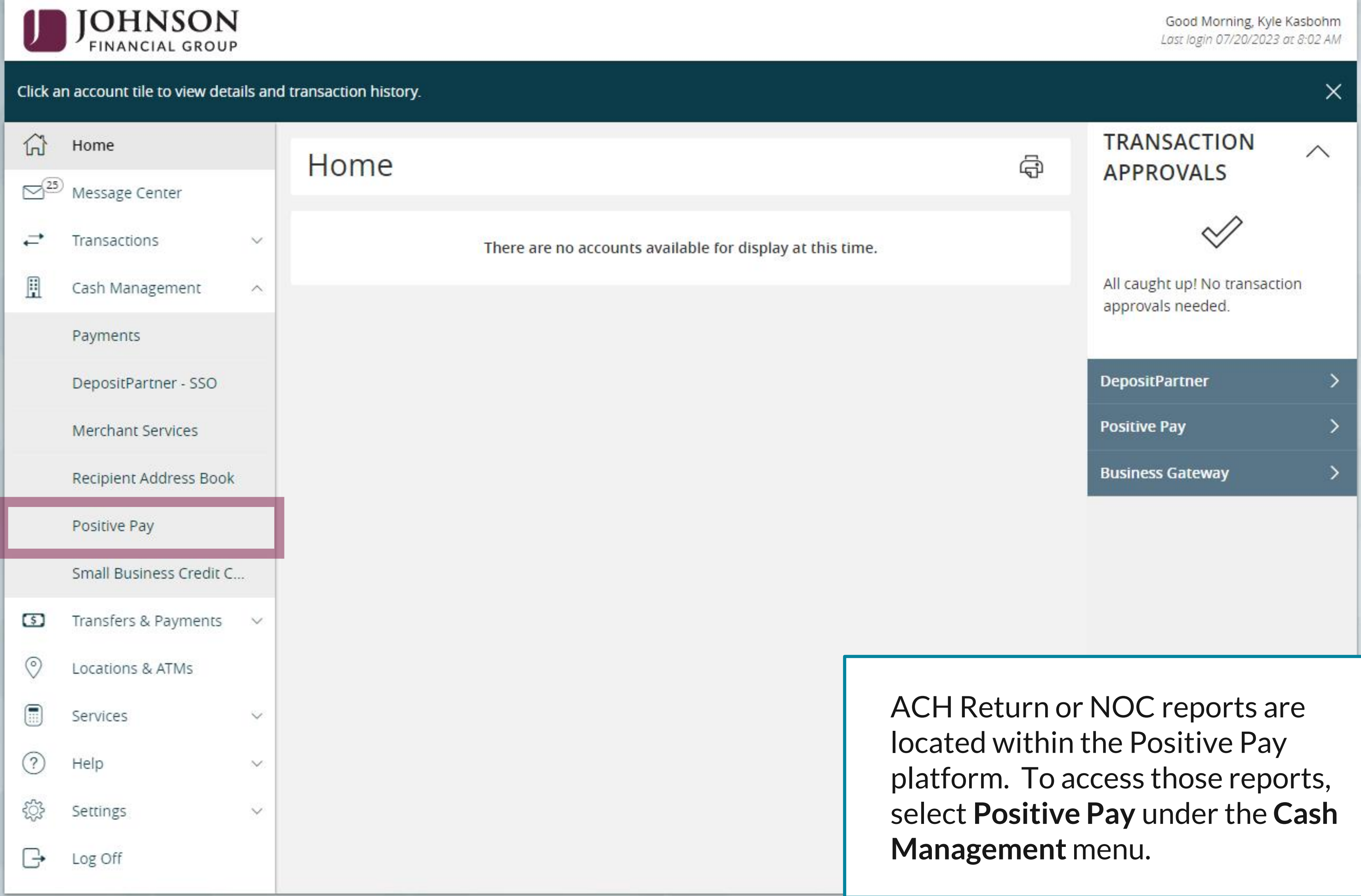
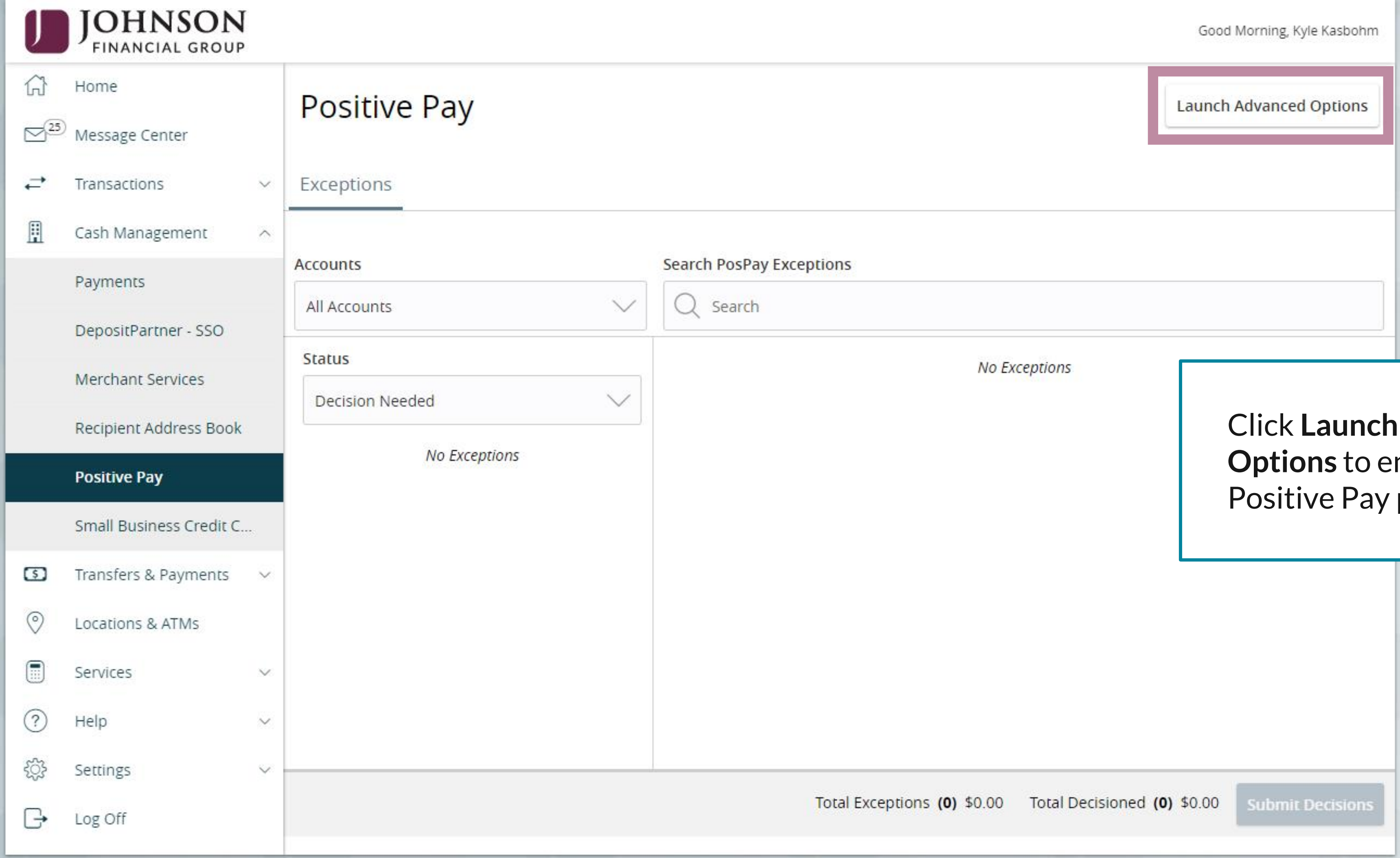
ACH Reporting

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

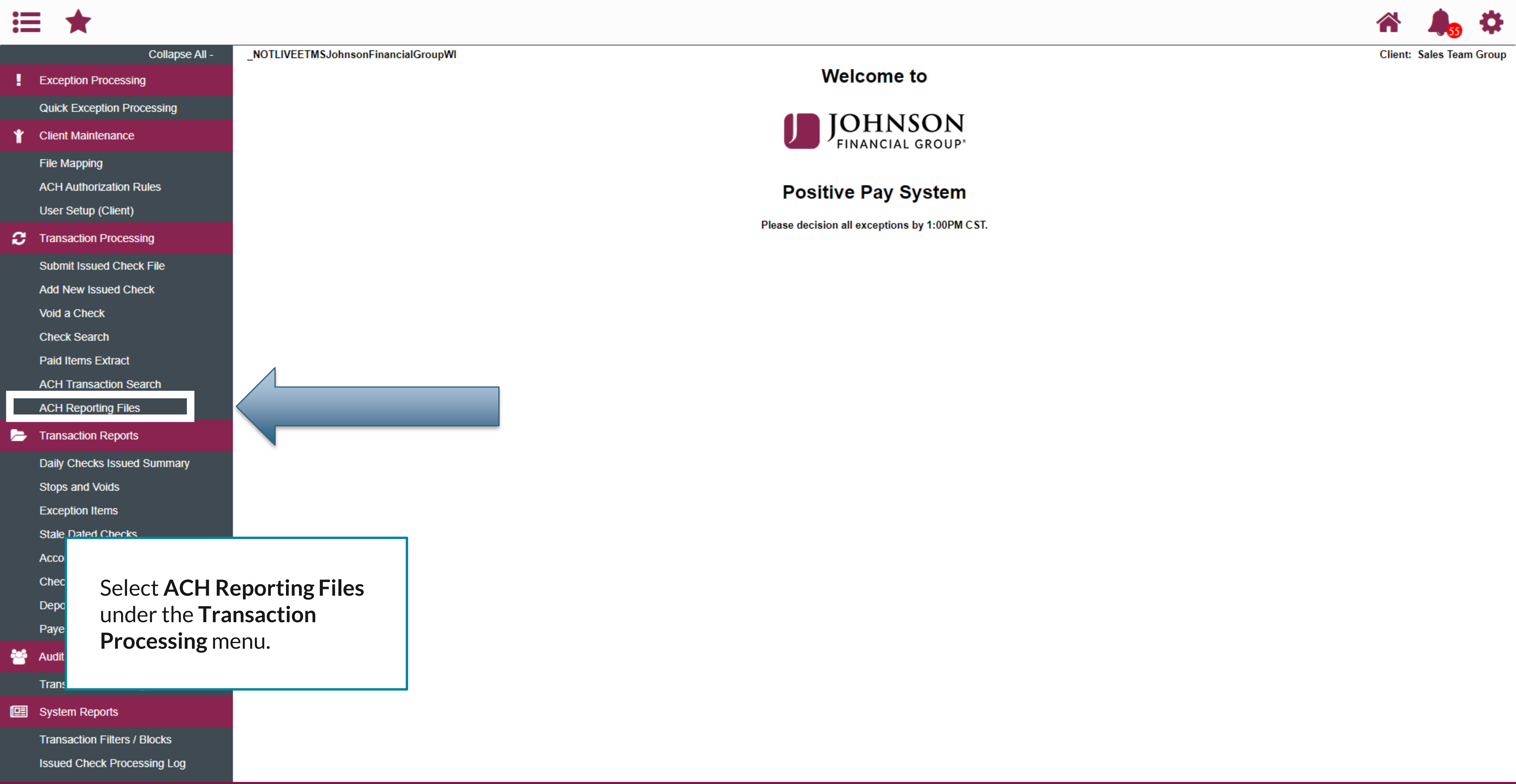
JOHNSON FINANCIAL GROUP®



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



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



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

Collapse All -

- Exception Processing
  - Quick Exception Processing
- Client Maintenance
  - File Mapping
  - Client Setup
  - Account / Client ID Setup
  - 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
  - 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

Johnson Financial Group

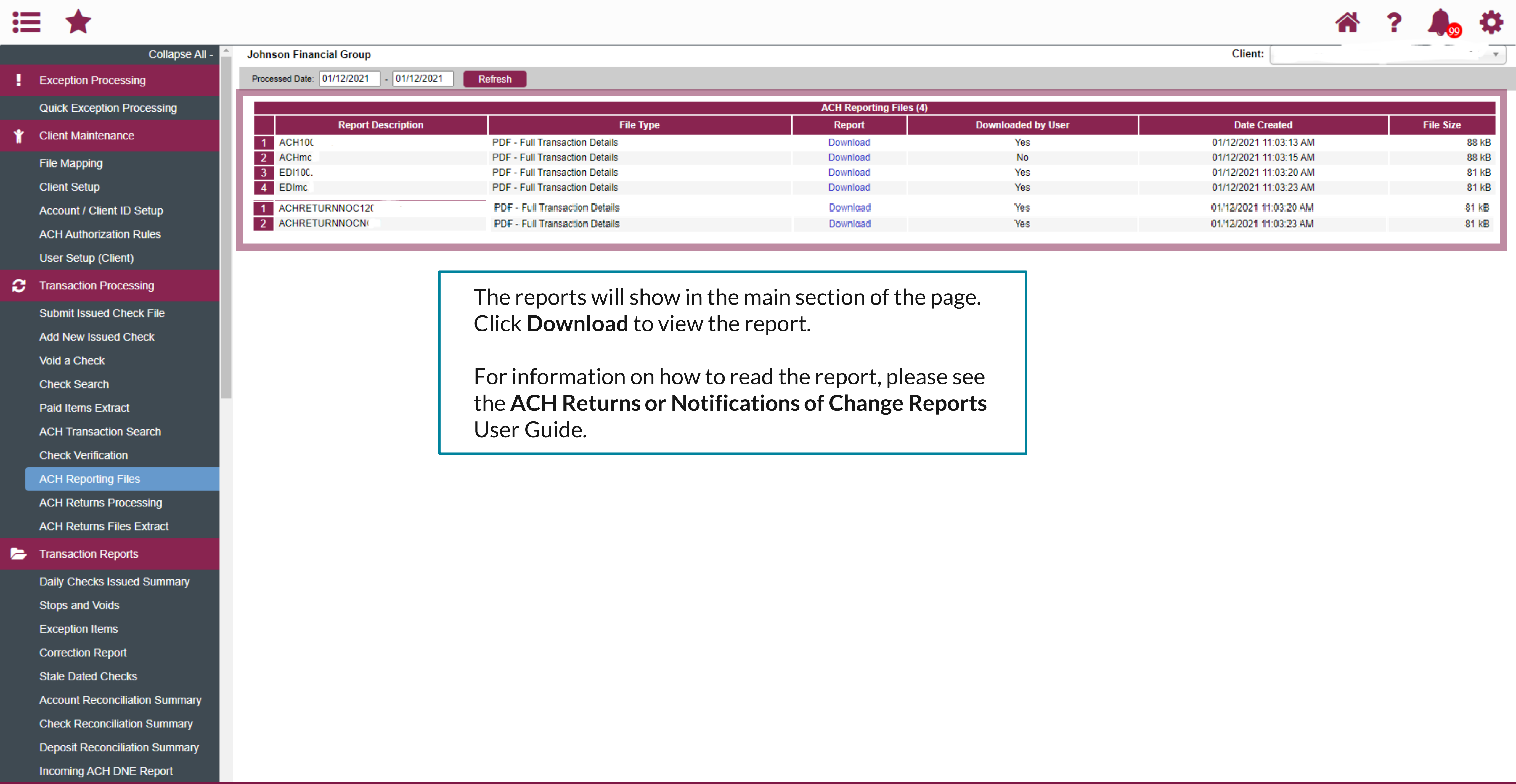
Client:

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

ACH Reporting Files (4)

	Report Description	File Type	Report	Downloaded by User	Date Created	File Size
1	ACH10(	PDF - Full Transaction Details	Download	Yes	01/12/2021 11:03:13 AM	88 kB
2	ACHmc	PDF - Full Transaction Details	Download	No	01/12/2021 11:03:15 AM	88 kB
3	EDI10(.	PDF - Full Transaction Details	Download	Yes	01/12/2021 11:03:20 AM	81 kB
4	EDImc	PDF - Full Transaction Details	Download	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**



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.

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.