ACH Reporting

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





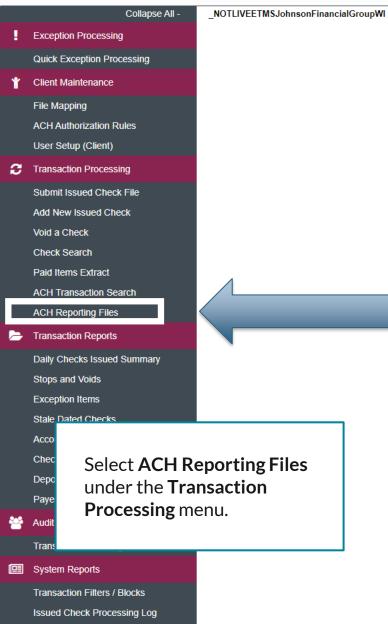
Good Morning, Kyle Kasbohm Last login 07/20/2023 at 8:02 AM

	Home		Home				ą	TRANSACTION APPROVALS	^		
Z ²⁵⁾	Message Center							^			
≓	Transactions	~		There are no accounts avai	lable for display at this t	ime.		~			
1	Cash Management	^						All caught up! No transaction approvals needed.	on		
	Payments										
	DepositPartner - SSO							DepositPartner	>		
	Merchant Services							Positive Pay	>		
	Recipient Address Book							Business Gateway	>		
	Positive Pay								1		
	Small Business Credit C										
\$	Transfers & Payments	~									
0	Locations & ATMs				[_	
	Services	~						NOC reports ar			
?	Help	~					ed within the Positive Pay rm. To access those reports,				
ŝ	Settings	~				select Positive Pay under the Cash					
- - -	Log Off					Managem	ent r	nenu.			

슈	Home	Positive Pay		Launch Advanced Options
2	³ Message Center			
≓	Transactions ~	Exceptions		
	Cash Management ^			
	Payments	Accounts	Search PosPay Exceptions	
	DepositPartner - SSO	All Accounts	Q Search	
	Merchant Services	Status	No Exceptions	
	Recipient Address Book	Decision Needed		Click Launch Advanced
	Positive Pay	No Exceptions		Options to enter the ful
	Small Business Credit C			Positive Pay platform.
3	Transfers & Payments 🛛 🗸			
0	Locations & ATMs			
	Services ~			
?	Help ~			- am
ŝ	Settings ~			
G	Log Off		Total Exceptions (0) \$0.00 Total Decisione	d (0) \$0.00 Submit Decisions

For additional assistance, please call 888.769.3796 (option 1, then option 2) or email myjfgbusiness@johnsonfinancialgroup.com.

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Welcome to



Positive Pay System

Please decision all exceptions by 1:00PM CST.

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Client: Sales Team Group

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	Collapse All - 💧	Johnson Financial Group				Client:				- · •
	Exception Processing	Processed Date: 01/12/2021 - 01/12/2021	Refresh							
-										
	Quick Exception Processing			ACH Reporting Files (4)						
Ŷ	Client Maintenance	Report Description	File Type PDF - Full Transaction Details	Report Download	Downloaded by User Yes	Date Created 01/12/2021 11:03:13 AM			File Size	88 kB
		2 ACHmc	PDF - Full Transaction Details	Download	No	01/12/2021 11:03:15 AM				88 kB
	File Mapping	3 EDI100.	PDF - Full Transaction Details	Download	Yes	01/12/2021 11:03:20 AM				81 kB
	Client Setup	4 EDImc	PDF - Full Transaction Details	Download	Yes	01/12/2021 11:03:23 AM			8	81 kB
	Account / Client ID Setup									
	ACH Authorization Rules									
	User Setup (Client)									
3	Transaction Processing									
	Submit Issued Check File					C IIII	•11			
	Add New Issued Check					e page first loads, you				
	Void a Check					ts that have generate				
	Check Search				today's da	ate. If you'd like to ch	ange	e the	ŗ	
	Paid Items Extract				date sear	ch, at the top of the so	cree	n.		
						date range for the re				
	ACH Transaction Search							.5 y0	u	
	Check Verification				are searci	hing for. Click Refres	n			
	ACH Reporting Files									
	ACH Returns Processing									
	ACH Returns Files Extract									
Þ	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									

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User Setup (Client) Transaction Processing

Submit Issued Check File

Add New Issued Check

Void a Check

Check Search

Paid Items Extract

Transaction Reports

Stops and Voids Exception Items Correction Report Stale Dated Checks

Daily Checks Issued Summary

Account Reconciliation Summary Check Reconciliation Summary Deposit Reconciliation Summary Incoming ACH DNE Report

ACH Transaction Search Check Verification ACH Reporting Files ACH Returns Processing ACH Returns Files Extract

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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 <u>https://www.johnsonfinancialgroup.com/business/cash</u> <u>-management/client-resources/</u>

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 <u>myjfgbusiness@johnsonfinancialgroup.com</u>.

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