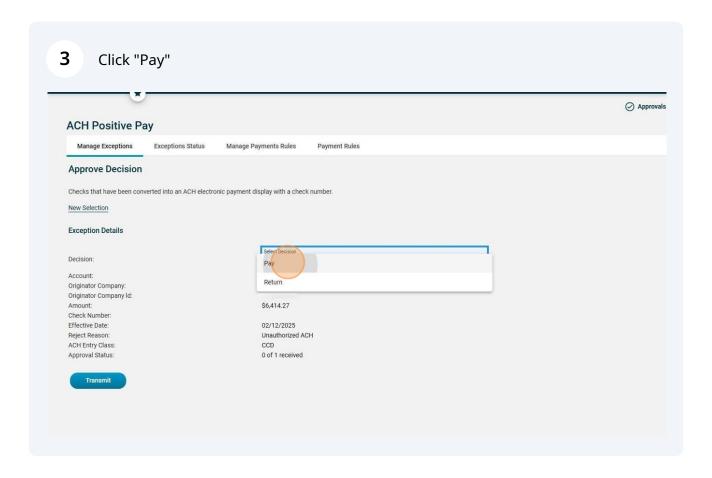
Positive Pay



1 Click on the ACH positive pay exception. CHOICE BANK Welcome Reports Money Movement Account Services Administration Approvals Accounts Summary Display Options (i) Balances Checking Alerts and Mes ACH Positive Pay | 02/13/2025 02:04:44 PM Balances as of 02/13/2025 Available Balance \$197,387.26 ACH Positive Pay 02/13/2025 06:49:01 AM ACH Positive Pay I 02/12/2025 02:03:54 PM Total of Selected Deposit Accounts \$0.00 ACH Positive Pay 02/12/2025 06:51:46 AM All decisions My decisions **Exception Decisions** ACH Positive Pay Vi Indicates item waiting for your approval. Auto decisioning rules apply if not approved by 03:00 PM ET. Unauthorized ACH \$6,414.27

2 Click "Select Decision" **ACH Positive Pay** Manage Exceptions Exceptions Status Manage Payments Rules Approve Decision Checks that have been converted into an ACH electronic payment display with a check number. New Selection **Exception Details** Decision: Select Decision Account: Originator Company: IRS Originator Company Id: Amount: Check Number: \$6,414.27 02/12/2025 Effective Date: Reject Reason: ACH Entry Class: Unauthorized ACH 0 of 1 received Approval Status: Transmit



Click the pencil and paper icon.

Solutions Exceptions Status Manage Payments Rules Payment Rules

Cision

Deen converted into an ACH electronic payment display with a check number.

Solution Add payment rule for this originating company

Maximum Amount

No Maximum And

ACH Transaction Type

ALL

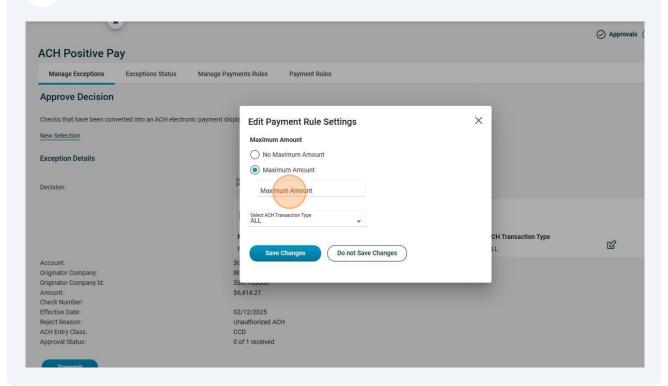
OZ.12.2025

Usasuthorized ACH
CCD
CD
O of 1 received

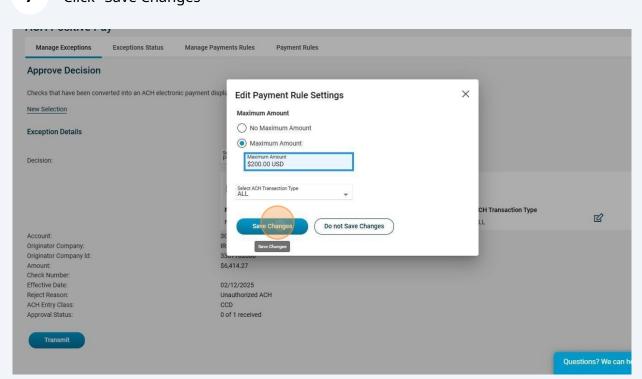
Questions? We can help!

5 Click maximum amount to set a specific payment rule. **ACH Positive Pay** Manage Exceptions Exceptions Status Manage Payments Rules Payment Rules **Approve Decision** Checks that have been converted into an ACH electronic payment displa **Edit Payment Rule Settings Exception Details** No Maximum Amount Maximum Amount Decision: CH Transaction Type Save Changes Do not Save Changes C Originator Company: Originator Company Id: Amount: Check Number: \$6,414.27 Reject Reason: ACH Entry Class: Unauthorized ACH 0 of 1 received

Enter in a dollar amount.



Click "Save Changes"



8 Click "Transmit" /10111 0011110 1 uj Manage Exceptions Exceptions Status Manage Payments Rules Payment Rules Approve Decision Checks that have been converted into an ACH electronic payment display with a check number. New Selection Exception Details Decision: Add payment rule for this originating company Maximum Amount ACH Transaction Type 図 \$200.00 ALL Originator Company: Originator Company Id: Amount: Check Number: Effective Date: \$6,414.27 Reject Reason: ACH Entry Class: Unauthorized ACH CCD 0 of 1 received Approval Status: