

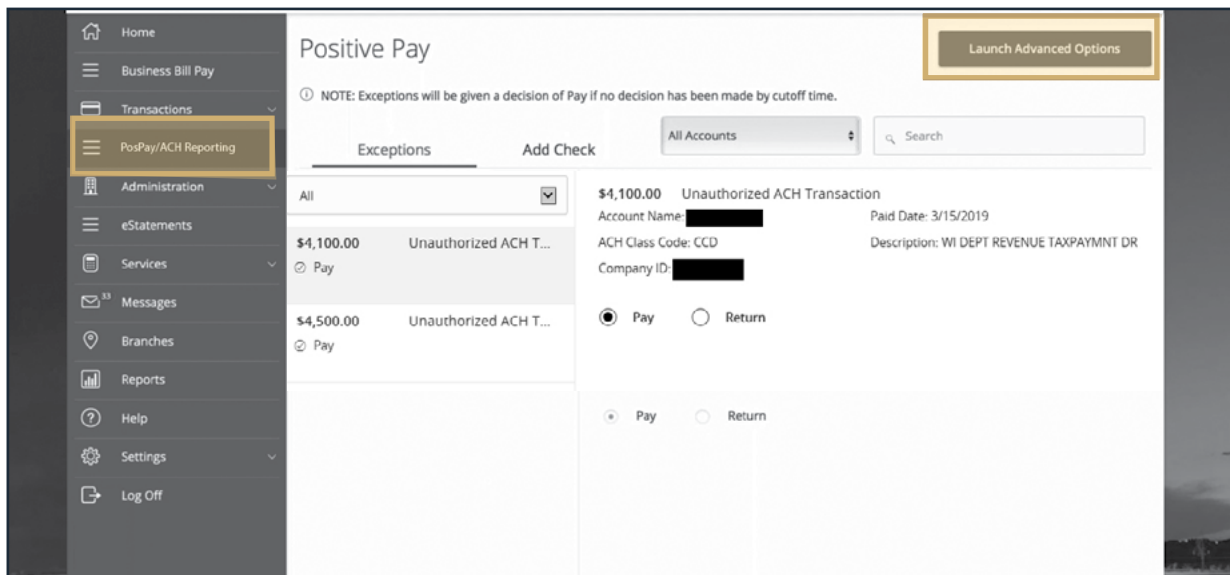
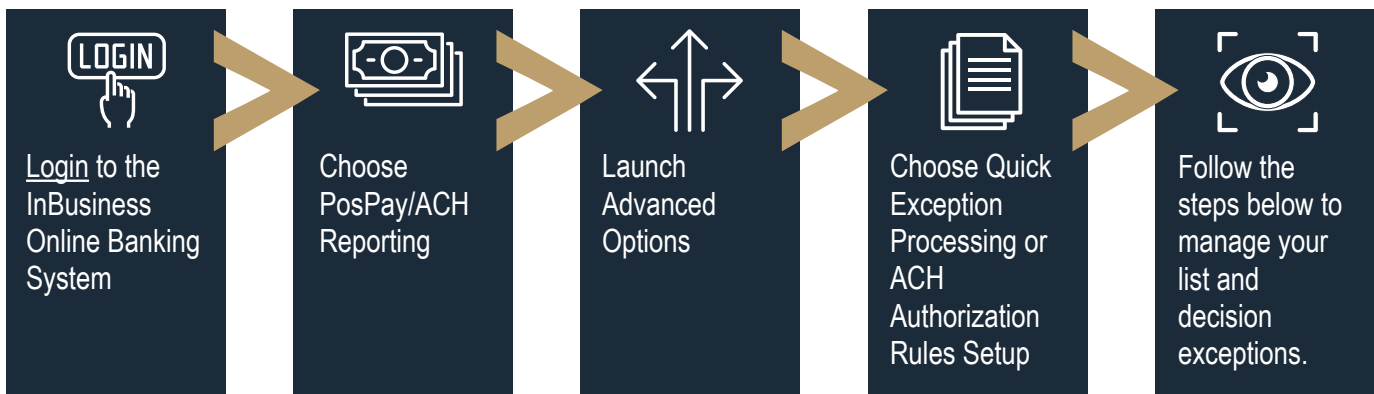
ACH POSITIVE PAY (FORMERLY ACH ALERT)

IT'S AN EXCITING TIME AT PREMIER VALLEY BANK!

We are making system upgrades that are going to change the way you manage your ACH Positive Pay, formerly known as ACH Alert, exceptions. Starting Monday, September 23, 2019, you will have access to our new InBusiness Online Banking platform to receive notifications, make decisions and manage the ACH authorization rules you currently access through the ACH Alert system.

Premier Valley Bank will ensure you are set up with the same capability you currently have when the new online banking system goes live. Your existing User ID and password will remain the same in the new system.

Beginning September 23, 2019, you will follow the simple steps outlined below for the new access:



! Exception Processing

Quick Exception Processing

+ New Client Setup

User Setup (Client)

ACH Authorization Rules Setup

Transaction Processing

Submit Issued Check File

Add New Issued Check

Void a Check

Check Search


ACH Transaction Search

Paid Check Search

ACH Reporting Files

Stop Payments

Welcome to



FOUNDERS
COMMUNITY BANK
A DIVISION OF PREMIER VALLEY BANK

Yosemite Bank
A DIVISION OF PREMIER VALLEY BANK

Positive Pay System

Your exceptions are available for review, please have all decisions made by 1:00pm CST.

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Client: [REDACTED]

Quick Exception Processing as of 03/18/2019

Account: [ALL] [v]

Hide exceptions already decided

Processed Exceptions: (Count: 2) (Amount: \$8,600.00)
Unprocessed Exceptions: (Count: 0) (Amount: \$0.00)
Total Exceptions: (Count: 2) (Amount: \$8,600.00)

Update

NOTE: Exceptions will be given a decision of "Return" if no decision has been made by 01:00 PM Central Time (US & Canada).

Account	Paid Date	Check #	Amount	Issued Payee	Exception Type	Pay	Return	Reason
1	03/15/2019	Adt ACH Rule	4,100.00		UNAUTHORIZED ACH TRANSACTION (CC [REDACTED] DR) - WI DEPT REVENUE TAXPAYMNT DR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[Not Selected] [v]
2	03/15/2019	Adt ACH Rule	4,500.00		UNAUTHORIZED ACH TRANSACTION (CC [REDACTED] DR) - WI DEPT REVENUE TAXPAYMNT DR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[Not Selected] [v]

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Transaction Reports

System Reports

ACH Authorization Rules Setup for Client: First Bank DEMO

Modification Type for Unauthorized ACH Transactions: Edit

Account	Description	Company	IS	Standard Entry Class Code	Debits to Credits	Maximum Allowable Amount	Class	Code
040181982				ALL - All Standard Entry Class Codes	Both DR and CR		0.01	ES
995556291				ALL - All Standard Entry Class Codes	Both DR and CR		0.01	ES
[40181982]				ALL - All Standard Entry Class Codes	[Select]			AD

For more information, please refer to the Positive Pay section in our [Online Banking User Guide](#).