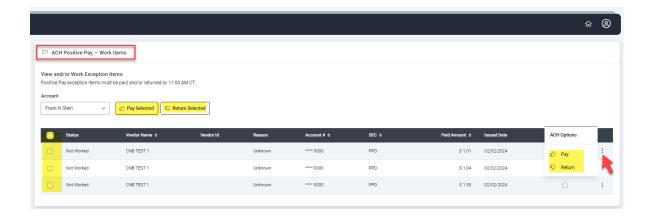
ACH Positive Pay with Filters

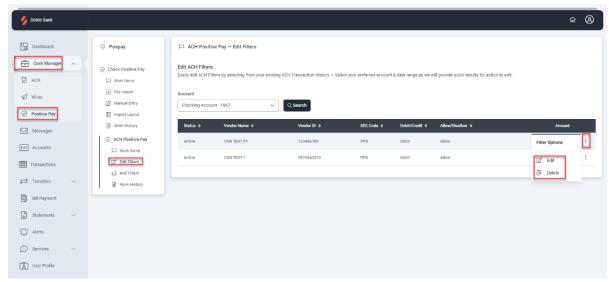
Working ACH Exception Items

- 1. Cash Manager > Positive Pay > ACH Positive Pay > Work Items
- 2. Choose to pay or return each item
 - Decision each item separately by selecting the ellipsis button to the right OR
 - Decision all items at one time with the Pay Selected or Return Selected buttons

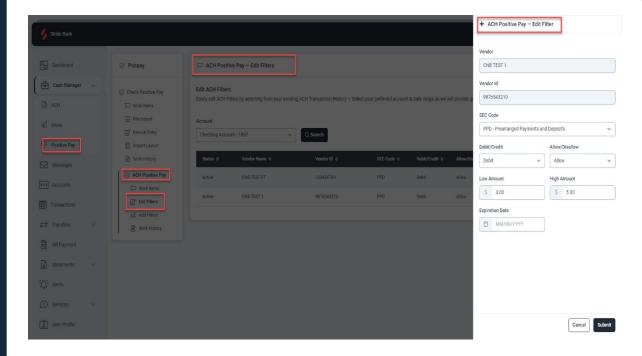


Editing ACH Filters

1. Cash Manager > Positive Pay > ACH Positive Pay > Edit Filter

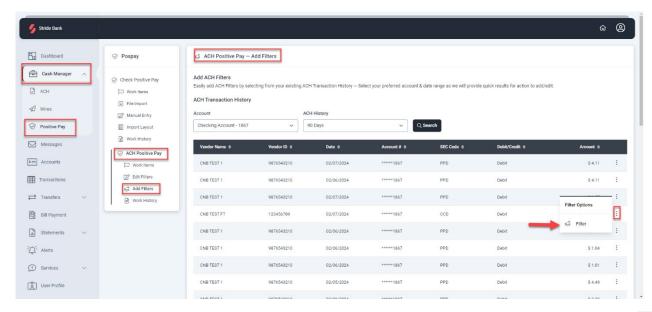


2. Edit the fields, as necessary and select the Submit button.

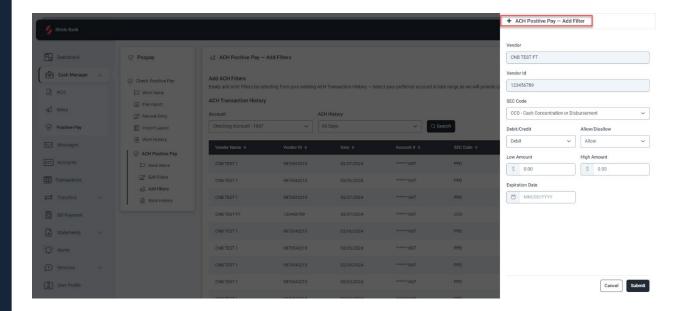


Add Filters ACH Positive Pay

- 1. Cash Manager > Positive Pay > ACH Positive Pay > Add Filters
- 2. ACH items history will be displayed for review and the option to Filter that item by selecting ellipsis button to the right of the item you would like to filter.



3. Edit the fields, as necessary and select the Submit button. At this point it will add this item as an ACH Filter and can be viewed, edited or deleted in the ACH Edit Filters screen.



Work History Filters ACH Positive Pay

Cash Manager > Positive Pay > ACH Positive Pay > Work History
 This allows for a user to review the previous days work history for Positive Pay Items

