

## ACH POSITIVE PAY (FORMERLY ACH ALERT)

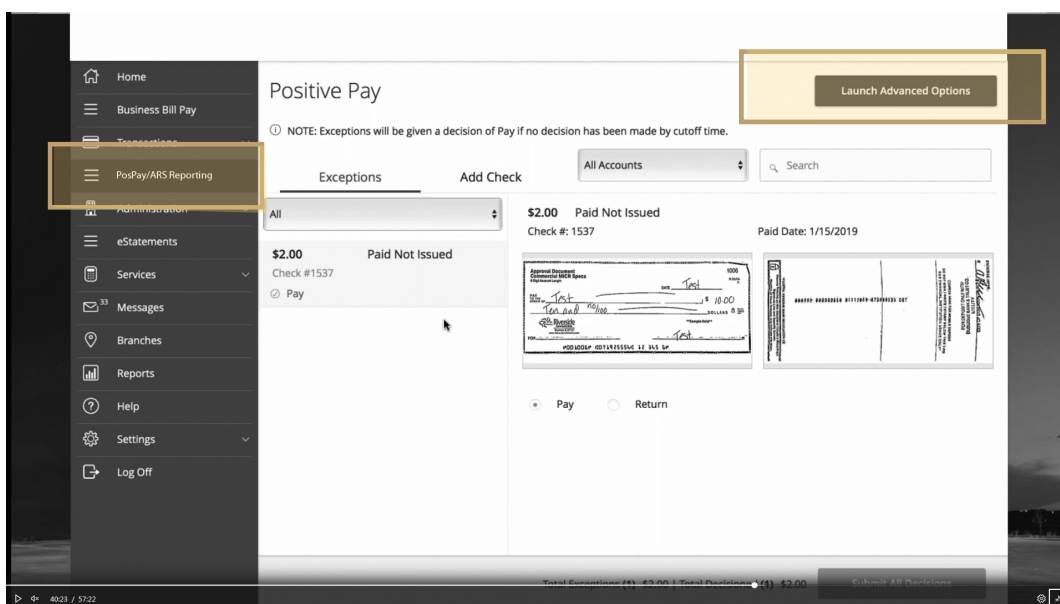
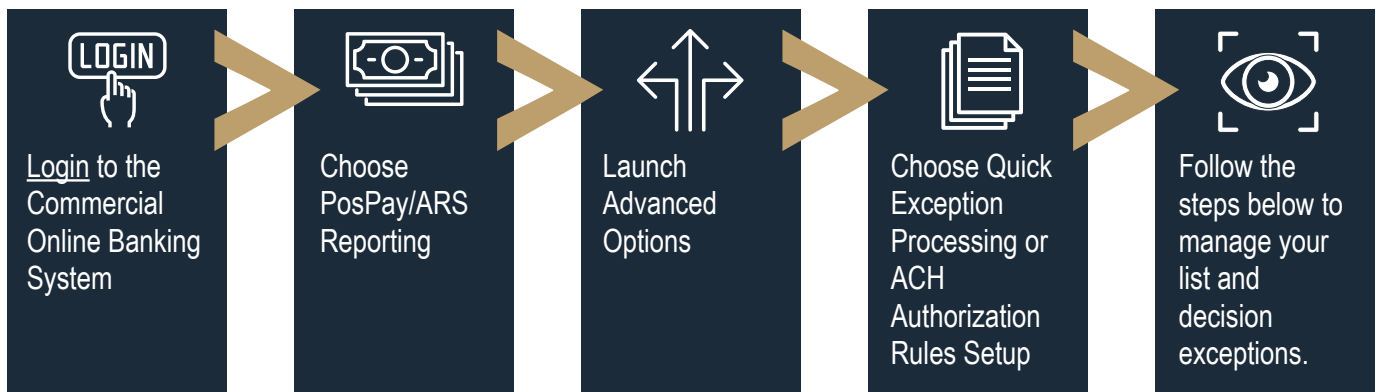
### IT'S AN EXCITING TIME AT ILLINOIS BANK & TRUST!

We are making some system upgrades that are going to change the way you manage your ACH Positive Pay (formerly ACH Alert) exceptions. You will now have access to our commercial online banking platform to receive notifications, make decisions and manage the ACH authoritarian rules you previously accessed through the ACH Alert system.

We will be ensuring you are setup to have the same capability as before without delay by April 8, 2019.

Your user ID and password will be the same that you have always used in the ACH Alert system.

Beginning April 8, 2019, you will follow the simple steps outlined below for the new access:

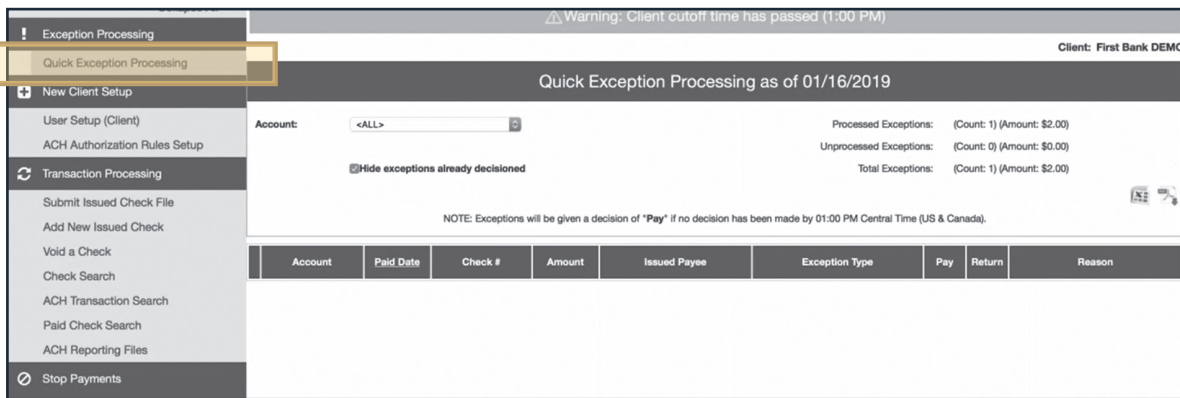




**Welcome to**

**Positive Pay System**

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



Warning: Client cutoff time has passed (1:00 PM)

Client: First Bank DEMO

Quick Exception Processing as of 01/16/2019

Account: <ALL>

Processed Exceptions: (Count: 1) (Amount: \$2.00)

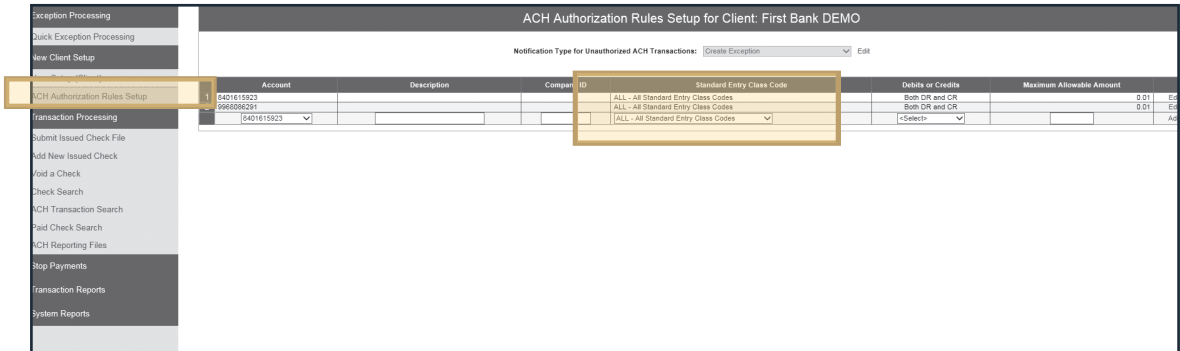
Unprocessed Exceptions: (Count: 0) (Amount: \$0.00)

Total Exceptions: (Count: 1) (Amount: \$2.00)

Hide exceptions already decided

NOTE: Exceptions will be given a decision of "Pay" 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
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ACH Authorization Rules Setup for Client: First Bank DEMO

Notification Type for Unauthorized ACH Transactions:  Edit

Account	Description	Company ID	Standard Entry Class Code	Debits or Credits	Maximum Allowable Amount
040161523			ALL - All Standard Entry Class Codes	Both DR and CR	0.01 Ed
996508291			ALL - All Standard Entry Class Codes	Both DR and CR	0.01 Ed
040161523			ALL - All Standard Entry Class Codes	<Select>	Ad

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