

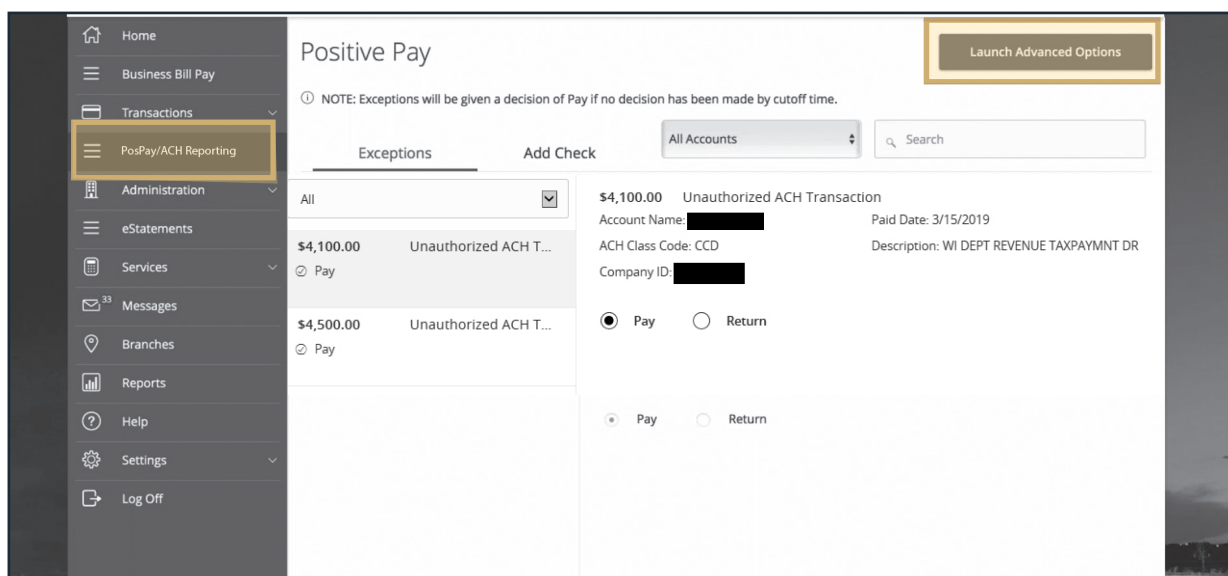
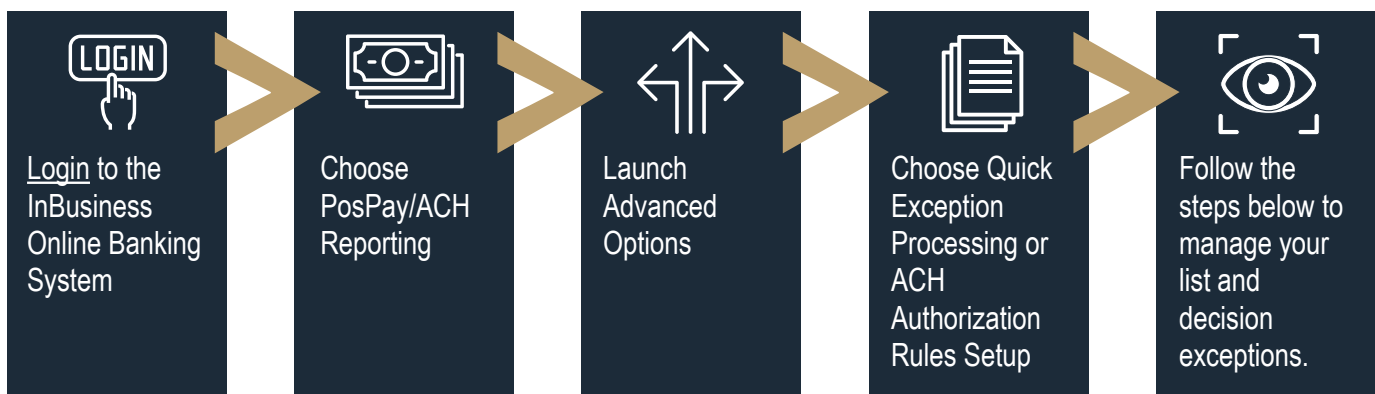
ACH POSITIVE PAY (FORMERLY ACH ALERT)

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

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, June 17, 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.

Illinois Bank & Trust 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 June 17, 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



Positive Pay System

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

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BANK NAME Client: [REDACTED]

Quick Exception Processing as of 03/18/2019

Account: <CALL>

Processed Exceptions: (Count: 2) (Amount: \$8,600.00)

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

Total Exceptions: (Count: 2) (Amount: \$8,600.00)

Hide exceptions already decided

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 (CCP [REDACTED] DR) - WI DEPT REVENUE TAXPAYMNT DR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<Not Selected>
2	03/15/2019	Adt ACH Rule	4,500.00		UNAUTHORIZED ACH TRANSACTION (CCP [REDACTED] DR) - WI DEPT REVENUE TAXPAYMNT DR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<Not Selected>

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Transaction Reports

System Reports

ACH Authorization Rules Setup for Client: First Bank DEMO

Notification Type for Unauthorized ACH Transactions: Create Exception 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
996598291			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](#).