

Parkside Financial

BANK & TRUST



Treasury Management Online Platform

Check Exceptions



POSITIVE PAY | CHECK EXCEPTIONS

SELECT THE PAYMENTS TAB \rightarrow POSITIVE PAY \rightarrow CHECK EXCEPTIONS

		18	Message Center & Notifications	ut-Off Times Last Login: 08/27/2024, 01:16	PM, CST
Transfer Create Transfer Create Transfer from Template Transfer Activity Recurring Transfers Transfer Templates Create Loan Payment Loan Payment Activity	Wire Create USD Wire Create USD Wire from Template Upload Wires Wire Activity Wire File Activity Recurring Wires Wire Templates Wire Beneficiaries Wire Upload Formate	ACH Create ACH Payment Create ACH Tax Payment ACH File Activity ACH Payment Activity Recurring ACH Payments ACH Templates ACH Tax Templates ACH Tax Templates ACH Recipients ACH Recipient Activity	Positive Pay Check Exceptions Check Exceptions - Decision Activity ACH Exceptions ACH Exceptions - Decision Activity ACH Exceptions - Filter Rules Create Issued Items Issued Items Activity Check Upload Formats	Stop Payment Create Stop Payments Stop Payment Activity	Bill Pay Business Bill Pay
		ACH Recipient Import Layout ACH Notification of Change Activity ACH Return Activity			

VIEW THE CHECK EXCEPTION BY CLICKING THE HYPERLINK "VIEW CHECK #"

	-						
>	Check Exc	ceptions	Check Exceptions - Decision Activi	y Issued Items Activity			
ception	If no return re	ason is selected	the default reason of Refer to Mak	er will be applied at cutoff.			
k Exc	Type to filte	t.	Q 1 check exception found				
chec	To Deci	sion 🔿 Decis	sioned Today 🔵 All Items				
Search	Pay <u>All</u>	Return <u>All</u>	Return Reasons @		Account 0	Check Number @	Paid Amount
¥7.	۲	0			8126500	View Check 901	\$5.00



VIEW THE FRONT AND BACK OF THE CHECK EXCEPTION

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Prot View Back View Both Sides Account Number 5125500 Organ Number 5125500 Organ Number 5125500 Prot View Back View Calatron Back View Back View <	Protect View Both Sides Account Number 8125500 Direct View Both Sides Accou
1:0810194051: 008126500# 0901	

CLICK DETAILS FOR MORE INFORMATION OR IF YOU NEED TO REQUEST A CORRECTION.

		Message Center 🌲 Notifications 💿 Cut-Off Tim		mes Last Login: 0	8/27/2024, 01:16 PM, CST	Hi, bwerner8713 (pfbrteat)		
			DASHBOARD	ACCOUNTS *	PATMENTS *	RECEIVABLES *	REPORTING +	ADMIN •
							🛓 Download	Print.
Issued Amount \$	Posted Date	Issued Date	Issued Pay	ee Ø	Exception Reason \$		Close	e. All
\$0.00	08/27/2024				Paid item without is:	sue (post all)	D	<u>eta is</u>
								×



CORRECTION OPTIONS:

view Correction Request		×
Select an item to correct	*	
Receiving Bank - Account	*	
Receiving Bank - Date Pos		
Receiving Bank - Check N		
Receiving Bank - Amount		
Receiving Bank - Payee		
Duplicate Check	•	

CLICK REVIEW OR REVIEW ALL TO FINISH DECISIONING THE EXCEPTION.

BANK & TRUST							Message Center	A Notifications O Cut-0	H Times Last Login: 08/27/2024, 01:16 PM	, CST 🛔 Hi, bwemeri	713 (pfbtteet
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f no return reason is selected the	default reason of Refer to Maker will be applied at cutoff.										
Type to filter Q	1 check exception found										
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Pay Return	Return Reasons Ø	Account Ø	Check Number Ø	Paid Amount @	Issued Amount \$	Posted Date 0	Issued Date Ø	Issued Payee Ø	Exception Reason \$	QR	en All
• 0		8126500	View Check 901	\$5.00	\$0.00	08/27/2024			Paid item without issue (post all)	1	Details



CONFIRM THAT ALL OF THE INFORMATION IS CORRECT → CLICK DECISION

Review Decisions X Decision Return Reasons Account Check Number Paid Amount Issued Amount Posted Date Issued Issued Date Issued Date	Review Decisions	Review Decisions X Decision * Return Reasons * Account * Check Number * Paid Amount * Issued Amount * Posted Date * Issued Date * Issued Payee * Exception Reason * Pay 8126500 View Check 901 \$5.00 \$0.00 08/27/2024 Paid item without issue (post all) Viewing 1 of 1 item						27/2024			
Review Decisions Account & Check Number & Paid Amount & Issued Amount & Posted Date & Issued Date & Issued Payee & Exception Reason & Pay 8126500 View Check 901 \$5.00 \$0.00 08/27/2024 Paid item without Issue (post all) Viewing 1 of 1 item Use of 1 item Issued Payee Issue Issued Payee Issued Payee Issue Issued Payee	Review Decisions Account Check Number Paid Amount Posted Date Issued Date Issued Payee Exception Reason Pay 8126500 View Check 901 \$5.00 \$0.00 08/27/2024 Paid item without issue (post all) Viewing 1 of 1 item	Review Decisions Account Check Number Paid Amount Paid Amount Posted Date issued Date issued Payee Exception Reason Paid Item without issue (posted Date issued Date issued Payee Exception Reason Paid Item without issue (posted Date issued Date issued Payee Exception Reason Paid Item without issue (posted Date Paid Item									
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Decision (1) Cancel	Decision (1) Cancel	Cancel	Viewing 1 of 1 item								
										Decision (1)	Cancel

THE POSITIVE PAY EXCEPTION DECISION HAS BEEN SAVED SUCCESSFULLY.

P	Parkside	Financial								
0	Decisions saved	successfully!								
>	Check Exc	eptions C	neck Exceptions - Decision Activity	1 Items Activity						
eption	If no return reason is selected the default reason of Refer to Maker will be applied at cutoff.									
ck Exc	Type to filter	. i	Q, No check exceptions found							
Che	To Decis	ion 🔿 Decisio	ned Today 🔘 All Items							
Search	Pay <u>All</u>	Return <u>All</u>	Return Reasons 🕏	Account @	Check Number 🖗					
	Viewing 1 of 1 o	heck exception								



IF THE POSITIVE PAY WIDGET IS ADDED TO THE DASHBOARD, THE EXCEPTION CAN ALSO BE WORKED THERE.

D Parkside Financial	age Center 🌲 Notifications 🔘 Cut-Off Times Last Login: 08/27/2024, 01:10 PM, CST 🏙 H4, bewener8713 (pfbrtest) +
L BANK & TRUST	DASHBOARD ACCOUNTS + PAYMENTS + RECEIVABLES + REPORTING + ADMIN +
	Quick Loan Payment
I Account List	From Account 1 From Account
Personal and the second second	
Positive Pay Check Exceptions (1) ACH Exceptions (1)	Loan Account: * Loan Account Q
Pay Return All All All Return Reasons Ø Account Ø Check Number Ø Paid Amount Ø Issued Amount I Posted Date Ø Issued Date Ø Issued Payee Ø Exception Reason Ø	Amount * \$0.00
	Payment Date: * 08/28/2024 1
Versing 1 of 1 hem	
Review All Reset	Review Reset Advanced Loan Payment Options
	Quick Transfer
	From Account: * From Account Q
Payments Pending Approval Transfer (0) Loss Payment (0) Wire (0) ACH (0)	To Account. * To Account Q
Transaction ID (Freen Account) To Account) Arrount (Transfer Date) Created Date (Date) Date (Arrount: * \$0.00
	Transfer Date: * 08/28/2024
	Review Reset Advanced Transfer Options
	Favorite Reports
Approve Reject Reset	1
	Prior Day Transaction 🔛 Run Report
Stop Payment Pending Approval	
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IF THE GREEN CHECK MARK IS SHOWING NEXT TO THE EXCEPTION, THAT MEANS THE ITEM HAS BEEN WORKED.

P	Parksi	de Fina	ncial										⊠ Messag
													🗮 Account List
Posit	ive Pay	Check Ex	ceptions (1)	ACH Except	ions (0)								
0	Pay All	Return	Return Reaso	ns Ø	Accin	int 0	Check Number Ø	Paid Amount @	Issued Amount	Posted Date 0	Issued Date	Issued Payee 4	Exception Reason 0
\odot		0			8126	500	View Check 901	\$5.00	\$0.00	08/27/2024			Paid item without issue (post all)
Viewing	1 of 1 item												
Revi	iow	Review All	Res	et			_	_	_	_	_	_	,