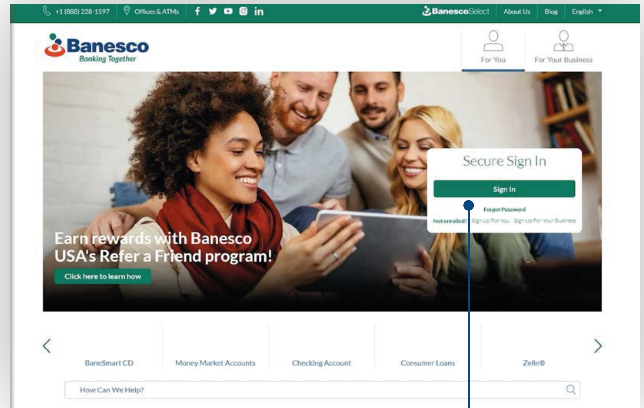
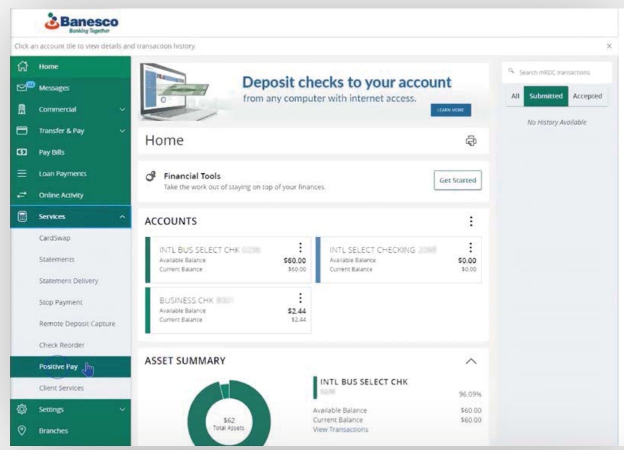
Banesco

ACH Positive Pay

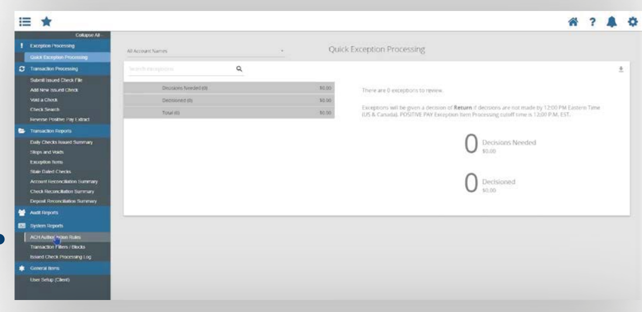


Log in to BanescOnline and head to the portal.

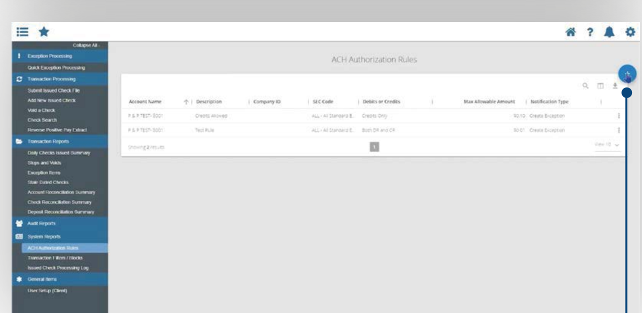


- Once logged in, find the "Services" tab and click "Positive Pay."
- ACH Positive Pay is a feature that allows clients to manage incoming ACH Credits and Debits using customizable rules they set up for their accounts.

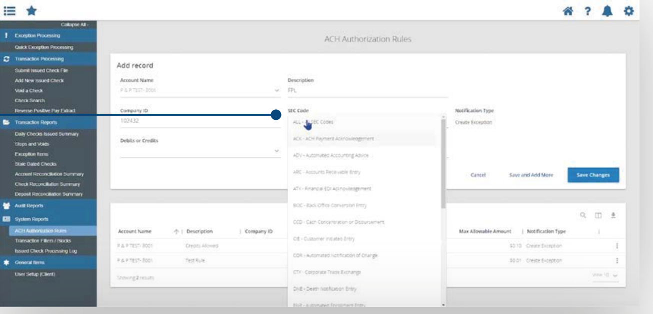
How to Set Up ACH Authorization Rules:



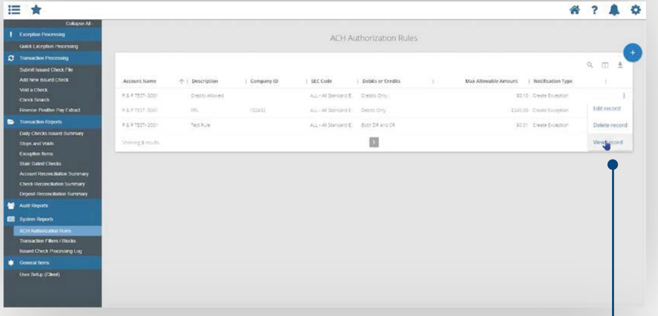
- Navigate to System Reports > ACH Authorization Rules.



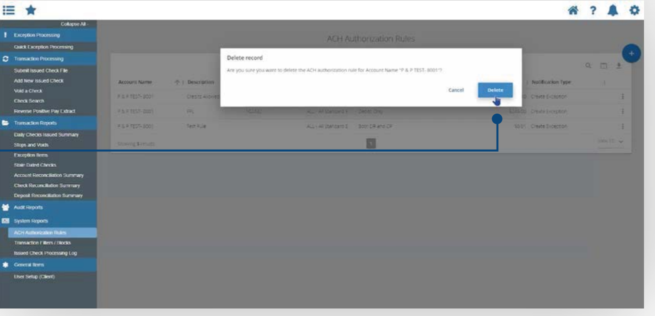
- Here, you can establish rules for either debit or credit transactions.



- Fill in the required fields such as Company ID, SEC Code, transaction type (debit or credit), amount, and create exceptions as needed.



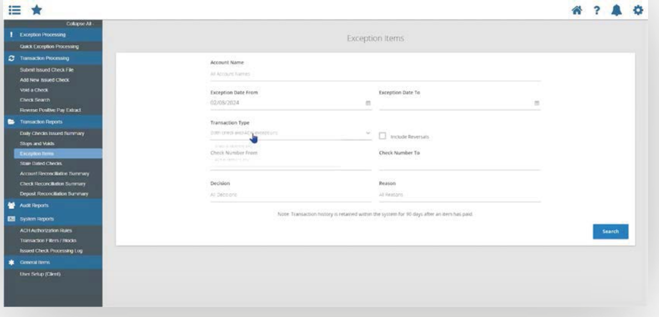
- You'll then see a list of your ACH Authorization Rules, which you can view, edit, or delete based on your business needs.



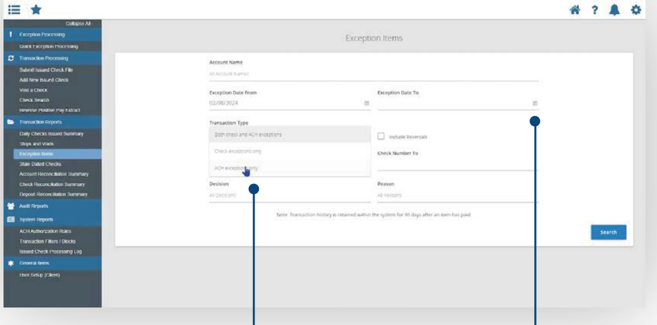
It's important to note that these rules are tailored to individual business requirements.

Managing Exception Items:

If you need to review Exception Items, follow these steps:



- Go to Transaction Reports > Exception Items.



- Filter your search by account, date, transaction type, decision, and reason.

Exception Processing:

- Navigate to Exception Processing > Quick Exception Processing.

  Locate your account to view whether any decisions are pending and review those for which you've already made decisions.