

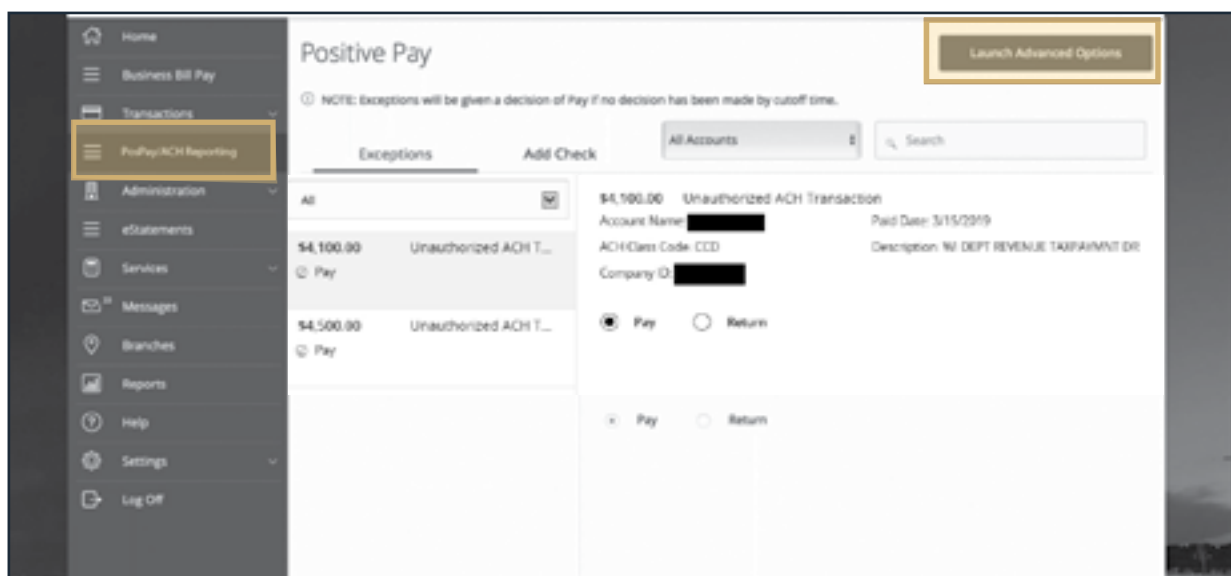
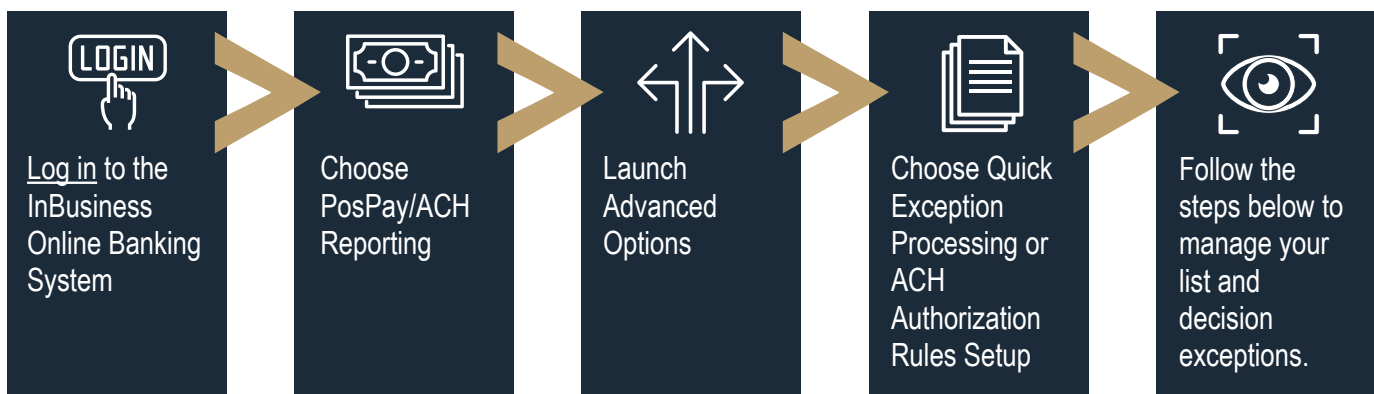
ACH POSITIVE PAY (FORMERLY ACH ALERT)

IT'S AN EXCITING TIME AT ROCKY MOUNTAIN BANK!

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, March 30, 2020**, 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.

Rocky Mountain Bank 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 March 30, 2020, you will follow the simple steps outlined below for the new access:



Welcome to

Rocky Mountain Bank

Positive Pay System

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

- 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

Client: [REDACTED]

Quick Exception Processing as of 03/18/2019

Account: [REDACTED] Filtered Exceptions: [REDACTED] (Client ID: [REDACTED])
 Unprocessed Exceptions: [REDACTED] (Client ID: [REDACTED])
 Total Exceptions: [REDACTED] (Client ID: [REDACTED])

Hide exceptions already processed

NOTE: Exceptions will be given a decision of "Return" if no decision has been made by 01:00 PM Central Time (CT) & Canada.

	Account	Post Date	Check #	Amount	Issued Figure	Exception Type	Pay	Return	Reason
1	[REDACTED]	03/15/2019	ACH ACH Rule	\$ 1,000.00	[REDACTED]	UNPROCESSED ACH TRANSACTION (000 [REDACTED] [REDACTED] [REDACTED])	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[REDACTED]
2	[REDACTED]	03/15/2019	ACH ACH Rule	\$ 1,000.00	[REDACTED]	UNPROCESSED ACH TRANSACTION (000 [REDACTED] [REDACTED] [REDACTED])	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[REDACTED]

ACH Authorization Rules Setup for Client First Bank DEMO

Notification Type for Unprocessed ACH Transactions: [REDACTED]

Account	Exception	Company	Exception Description	Block on Issuing	Notification Address Allowed
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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