

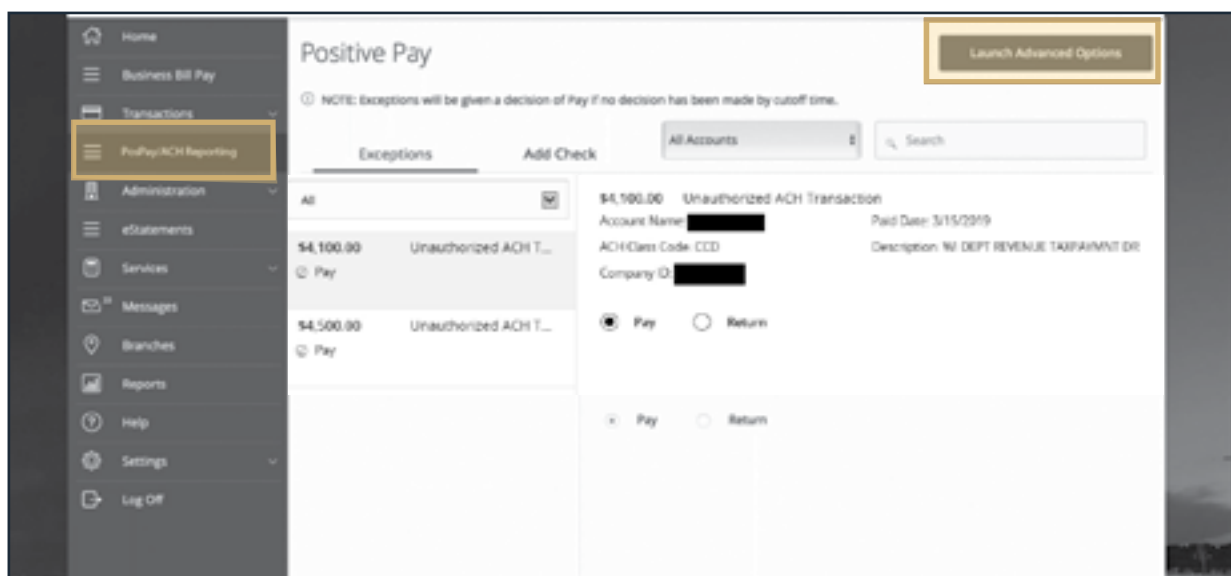
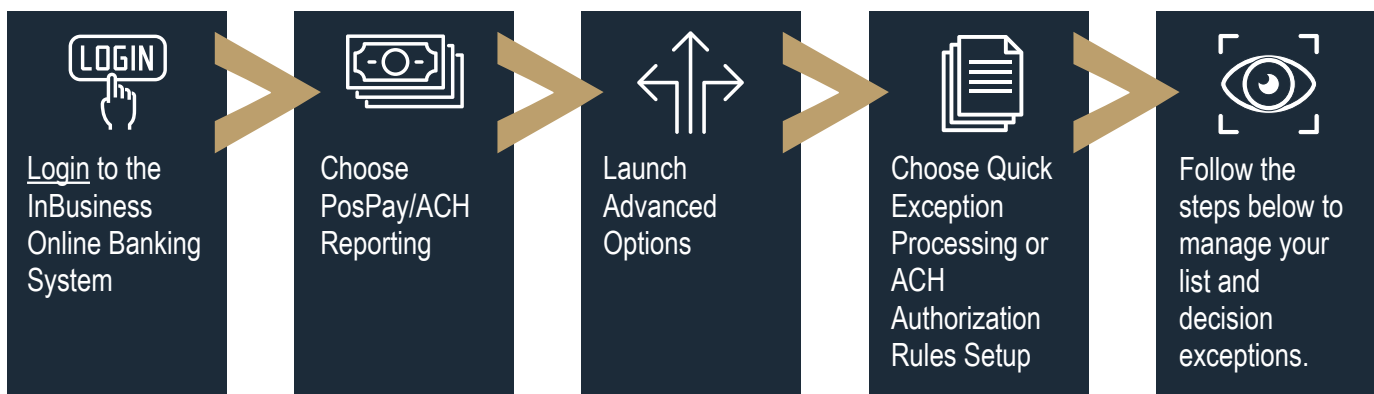
ACH POSITIVE PAY (FORMERLY ACH ALERT)

IT'S AN EXCITING TIME AT CITYWIDE BANKS!

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, October 21, 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.

Citywide Banks 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 October 21, 2019, you will follow the simple steps outlined below for the new access:



Welcome to

CITYWIDE BANKS®

Positive Pay System

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

Client: [REDACTED]

Quick Exception Processing as of 03/18/2019

Account: [REDACTED]

Filter exceptions already processed:

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

Account	Fed Code	Check #	Amount	Issued Date	Exception Type	Pay	Return	Reason
[REDACTED]	2276495	100	\$ 1,000.00	03/18/2019	UNRECORDED ACH TRANSACTION	<input type="checkbox"/>	<input type="checkbox"/>	[REDACTED]
[REDACTED]	2276495	100	\$ 1,000.00	03/18/2019	UNRECORDED ACH TRANSACTION	<input type="checkbox"/>	<input type="checkbox"/>	[REDACTED]

ACH Authorization Rules Setup for Client: First Bank DEMO

Notification Type for Unrecorded ACH Transactions: [REDACTED]

Account	Exception	Company	Exception Type	Block on Issuing	Maximum Allowed Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	<input type="checkbox"/>	[REDACTED]

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