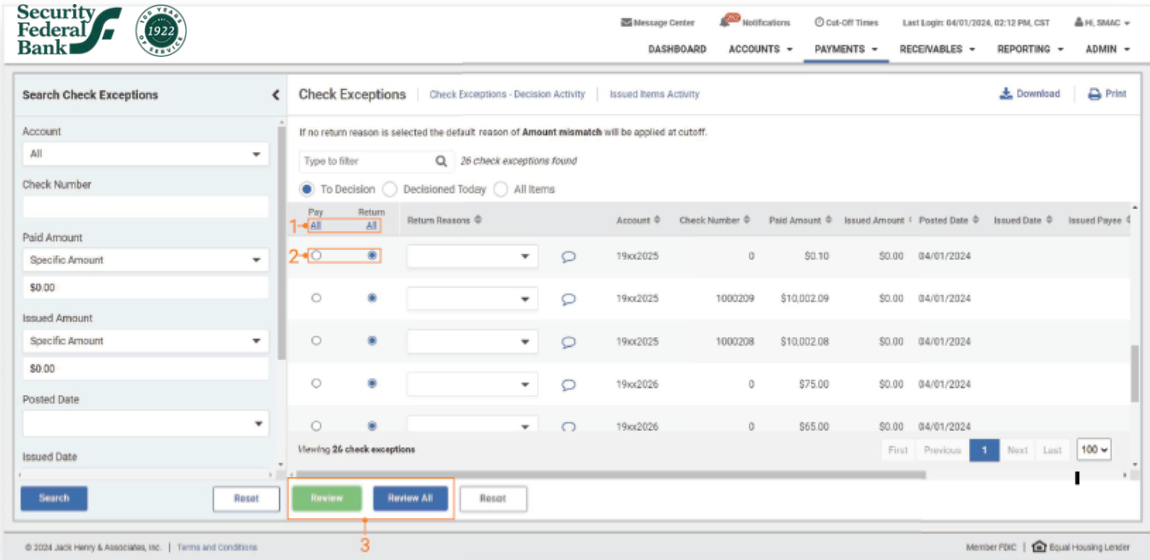


Positive Pay: Check Exceptions

Exceptions - Decisioning



1. Pay All or Return all
Users have the option to pay all exceptions or return all exceptions with the selection of the All hyperlink.

2. Individual Decisions:
Users have the option to individually decision exceptions.

3. Review and Review All:
Review will allow the user to decision all exceptions that they have taken action on. Actions such as adding a return reason or modifying the decision from the default will be counted.

Review All will allow the user to decision all exceptions that they have taken action on as well as any exceptions the user wishes to accept the default decision.

Note: Once a check exception has been reviewed and decided, it will move from the To Decision listing to the Decided Today listing. All exceptions that have been reviewed and decided will display a green check indicator. Exceptions will be available until cutoff if decisioning needs to be updated in the Decided Today or All Items listings.