Positive Pay: Check Exceptions

Exceptions - Decisioning

			Check Exceptions - Decisio	n Activity	Issued Items /	Activity				🛓 Download	🖨 Pri
ocount	If no return	If no return reason is selected the default reason of Amount mismatch will be applied at cutoff.									
All -	Type to fi	Type to filter Q 26 check exceptions found									
theck Number	To D	ecision (Decisioned Today All Iten	ns							
	Pay 1-All	Return	Return Reasons @		Account \$	Check Number \$	Paid Amount \$	Issued Amount	Posted Date \$	Issued Date 🗢	Issued Paye
aid Amount											
Specific Amount -	2.0	۲	•	2	19xx2025	0	\$0.10	\$0.00	04/01/2024		
\$0.00			•	0	19xx2025	1000209	\$10.002.09	\$0.00	04/01/2024		
ssued Amount	-			-							
Specific Amount	0	٠	•	2	19xx2025	1000208	\$10,002.08	\$0.00	04/01/2024		
\$0.00											
Posted Date	0		•	ρ	19xx2026	0	\$75.00	\$0.00	04/01/2024		
•	0			0	19xx2026	0	\$65.00	\$0.00	04/01/2024		
ssued Date	Viewing 26	check excep	tions					First	Previous	Next Lost	100 🛩
ssued Date	Viewing 26	check excep	tions					First	Previous	Next Lost	100 -

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

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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.

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