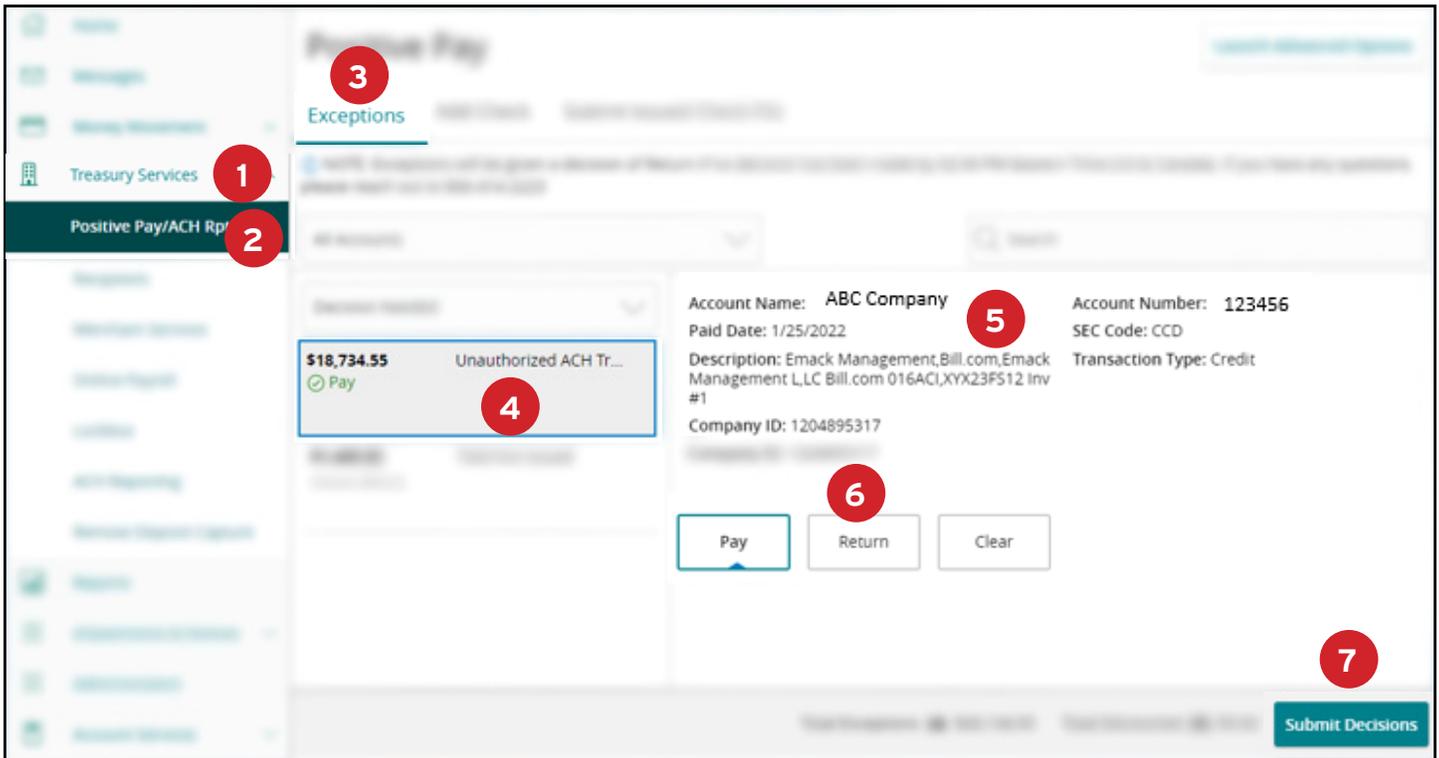


# HOW TO DECISION ACH POSITIVE PAY EXCEPTIONS

After logging into Seacoast Bank online banking follow this path:

1. Treasury Services
2. Positive Pay/ACH Rpt
3. Click on Exceptions
4. Highlight item to be decisioned
5. Review transaction information
6. Choose decision of Pay or Return
7. Click Submit Decisions



The screenshot displays the 'Positive Pay Exceptions' screen in the Seacoast Bank online banking system. The interface is annotated with red circles and numbers 1 through 7, corresponding to the steps in the list above.

- 1:** Treasury Services (Navigation menu)
- 2:** Positive Pay/ACH Rpt (Navigation menu)
- 3:** Exceptions (Section header)
- 4:** A table listing exceptions, with one row highlighted: 

\$18,734.55	Unauthorized ACH Tr...
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- 5:** Transaction details panel showing:
  - Account Name: ABC Company
  - Account Number: 123456
  - Paid Date: 1/25/2022
  - SEC Code: CCD
  - Description: Emack Management,Bill.com,Emack Management LLC Bill.com 016ACI,XYX23F512 Inv #1
  - Transaction Type: Credit
  - Company ID: 1204895317
- 6:** Decision buttons: Pay, Return, Clear
- 7:** Submit Decisions button