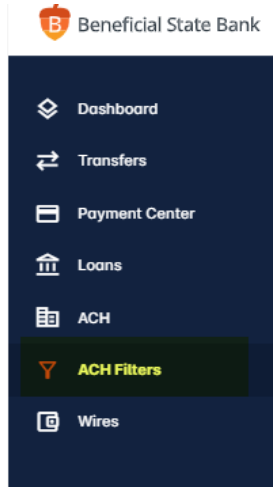
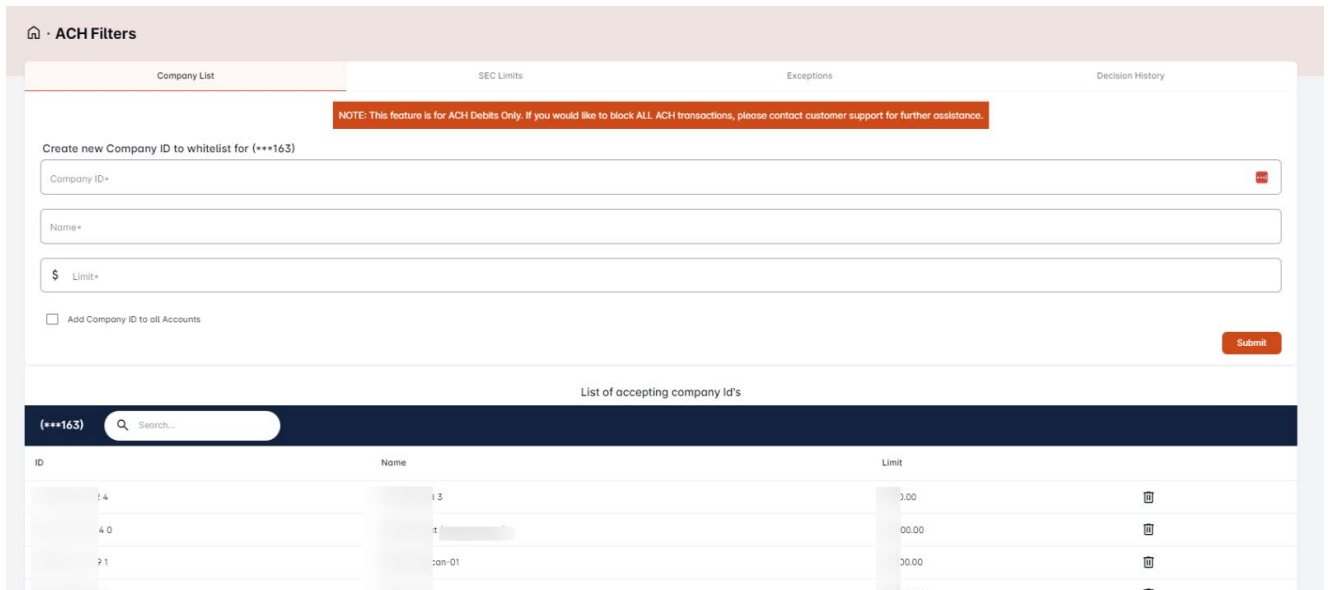


## How to Gather ACH Positive Pay Filter Information

1. Once logged into your current online banking account, click on “ACH Filters” on the left.



2. Click “Company List,” and you will find the list of companies, the company ID, and limits on this page. Please print this page for your records.



ACH Filters

Company List    SEC Limits    Exceptions    Decision History

NOTE: This feature is for ACH Debits Only. If you would like to block ALL ACH transactions, please contact customer support for further assistance.

Create new Company ID to whitelist for (\*\*\*163)

Company ID\*

Name\*

\$ Limit\*

Add Company ID to all Accounts

Submit

List of accepting company id's

(\*\*\*163) Search...

| ID | Name   | Limit |
|----|--------|-------|
| 14 | 13     | 1.00  |
| 40 |        | 00.00 |
| 21 | can-01 | 20.00 |
| 74 |        | ...   |