

**JACKHENRY**University

# Check / ACH Positive Pay Overview

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- What is ACH Positive Pay???
- Is it a Stop?
- Is it a Filter?
- Who can use ACH Positive Pay?

# How would I set up ACH Positive Pay?

- JHPAR – Bank and Branch Parameter Maintenance
- DDPAR – Service Charge Maintenance
- DDPAR – Transaction Codes
- DDAAPAR – Item Counters
- EPPAR – Source Code Parameters
- ACPAR – ACH General Parameters
- ACHMENU – Maintain ACH Filters

# ACPAR

- ACH General Parameters

## ACH General Parameters Information

Print ▾

### Work Origination Suspension Batches

During Pre-Origination:

During Live Origination:

### Default Display of Batches

During Pre-Origination (A)ll/(S) pnd:

During Live Origination (A)ll/(S) pnd:

### Additional ACH Parameters

Memo post IAT OFAC Suspects:

Check OFAC During Origination:

Include Onus Totals in Effective Date Exposure Limit.:

Include Onus Totals in Daily Dollar Limit:

Allow Blocks from Stop Payment Screen:

NonPost to Deceased Customers:

Create NOC Notices for all Transactions:

Create NOC Notices for Demand Deposit Transactions:

Create NOC Notices for Loan Transactions:

Create NOC Notices for GL Transactions:

Output Queue:

Output Queue Library:



## ACH General Parameters Information

 Print ▾

### ACH Filter Charging Information

Default ACH Positive Pay Return Source Code:   
 Default ACH Positive Pay Return/ Pay Display After Cutoff:  ▾

### ACH Positive Pay Cutoff Times (240000)

NetTeller:   
 Bank:

### jXchange ACH Information

Auto Merge jXchange ACH Transactions:  ▾  
 Do Not Merge After Time (240000):

### ACH Positive Pay Start Times (240000)

NetTeller:   
 Bank:

### ACH Filter Charging

Fee Type	Transaction code	EAA Counter	Standard Counter
One Time Setup	<input type="text" value="700"/>	<input type="text" value="70"/>	<input type="text" value="0"/>
Statement Cycle	<input type="text" value="701"/>	<input type="text" value="71"/>	<input type="text" value="0"/>
Per Exception Item	<input type="text" value="702"/>	<input type="text" value="72"/>	<input type="text" value="0"/>

# ACH Positive Pay Information

## ACH Positive Pay Charging Information

Fee Type	Transaction code	EAA Counter	Standard Counter
One Time Setup	700	70	0
Statement Cycle	701	71	0
Per Exception Item	702	72	0

# NetTeller® – NETPAR

- Work with Event Message Parameters Maintenance
- Work with User Events Parameter Maintenance



NetPar

My Menu Search Results NetTeller Parameter Menu

- Update image provider ★
- Work with system parameter maintenance ★
- Work with memo post descriptions ★
- Update OFX transaction codes ★
- Work with event message parameter maintenance ★
- Work with user events parm maintenance ★
- Work with crediting originator company ★
- Print crediting originator company relationships ★
- ACH Company SEC Code File Maintenance ★
- Work with watch parameters ★
- Manually send users an alert ★
- Parameterized letters ★
- Work with emailable/text statements and notices ★
- Work with emailable/text watch parameters ★



NetPar

► My Menu ► Search Results ► NetTeller Parameter Menu

Work with system parameter maintenance



Work with memo post descriptions



Update OFX transaction codes



Work with event message parameter maintenance



Work with user events parm maintenance



Work with crediting originator company



Print crediting originator company relationships



Exit



Previous

OK

Add

Maintenance

## Event Information



Print



Previous Records

Change

Copy

Delete

Display



The Event



Description

▶ ACH	A customer initiated an ACH batch through Nettleter.
▶ ACH UPLOAD	A customer uploaded an ACH batch through Nettleter.
▶ BAD NOTICE	A program has failed to save the notice it was trying to wri
▶ DR TO CR	Someone has initiated a debit to credit transaction.
▶ POSPAY	A PosPay file has been uploaded by a NetTeller customer.
▶ WIRES	A customer has transmitted a wire via Nettleter.

# Work With User Events Parameter Maintenance

## NetTeller Notify User of an Event

Exit Previous

### Notification Information

User ID	The Event
DANIELLEM	ACH
DANIELLEM	POSPAY
DANIELLEM	WIRES
DONS	ACH
DONS	POSPAY
DONS	WIRES

## NetTeller Notify User of an Event - Change

Exit Previous

### NetTeller Notify User of an Event Information

Print

The User: **DONS**

Enter which event to notify user of:








# NetTeller®

- NetTeller – Work ACH Positive Pay

# SilverLake Menu

NetTeller

► My Menu ► Search Results ► NetTeller Menu

- Work with accounts 
- Work with cash users 
- Work with user message triggers 
- Maintain CIF number 
- Run NetTeller Statement File Purge 
- Start NetTeller 
- Stop NetTeller 

## Internet Banking Master File Maintenance Information

Print

Description	Allow Access	Account Analysis Counters	Hard Charges
Prior Day Activity (Y/N)	Y - Yes	0	\$0.00
Current Day Activity (Y/N)	Y - Yes	0	\$0.00
Transaction History Inquiry (Y/N)	Y - Yes	0	\$0.00
Add Stop Payments (Y/N)	Y - Yes	0	\$0.00
Inquiry on Stop Payments (Y/N)	Y - Yes	0	\$0.00
Demand Deposit Statements (Y/N)	Y - Yes	0	\$0.00
Transfer from Account (Y/N)	Y - Yes	0	\$0.00
Ledger/Collected/Available (L/C/A)	C - Collected		
Downloads (Y/N)	Y - Yes	0	0.00
Upload Positive Pay File (Y/N)	Y - Yes	0	\$0.00
Upload Recon File (Y/N)	Y - Yes	0	\$0.00
Create Print File (Y/N)	Y - Yes		
Upload ARP File (Y/N)	Y - Yes	0	\$0.00
Allow Principal Payments (Y/N)	N - No		

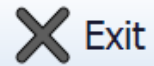
# ACHMENU – Maintain ACH Filters

## SilverLake Menu

▶ My Menu ▶ Search Results ▶ ACH Main Menu

- ACH Processing Menu ★
- ACH Manual Entry Menu ★
- ACH Reports Menu ★
- ACH Parameter Menu ★
- Display Federal Reserve Holidays ★
- ACH Consolidated Processing Menu ★
- ACH Consolidated Processing Parameter Menu ★
- Maintain ACH Filters** ★
- ACH EDI Translation Master Menu ★

## ACH Filter Maintenance



Previous

OK

Memorized

Retrieve Last

Retrieve Next

### Search Criteria



Customer Number, Name, or Account:

-OR-

Tax ID:

# ACH Filter Maintenance - Add

Exit Previous

## ACH Filter Maintenance Information

Print

Customer Name:

Account Number:

Account Analysis Description:

### Allow All

Debits:

Credits:

Enable Positive Pay:

## ACH Filter Fee Information

Fee Type	Filter Charge	Filter AA Counter	Positive Pay Charge	Positive Pay AA Counter
One Time Setup	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>
Statement Cycle	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>
Per Exception Item	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>

# Exception Items

Exception Items (Status: I=Inactive A=Active)

[← Previous Records](#) [→ Next Records](#)

Status	Company Name	Company ID	SEC	Amount From	Amount To	ABA Number	Credit or Debit	Allow or Disallow	Remarks
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>



# Reports

- AC3900P – ACH Filter Maintenance
- AC4450P – ACH Memo Post Register – from ACWARE
- AC8139P – ACH Filter Report
- DD3900P – Stop/Hold File Maintenance
- DD5240P – Unposted Item Report
- DD5241P – Unposted Item by No Branch Order
- DD5753P – Purge ACH Filter Detail

# Reports

- EP0600P – Non-Posted Item Maintenance
- EP6400P – Shows Pay/Return Decisions
- EP6410P – Non Post Transactions By Branch
- EP6430P – ACH Filter Non-Post

# The Mystery of ACH Positive Pay

- Is it a Filter?
- Is it a Stop?

- Discussion of ACH Positive Pay
- Questions