

Note-All Positive Pay Exception Decisions are due by 12:00 PM each Business Day.

1. Select the "Business Banking" menu and then select "Positive Pay".

FDIC FDIC-Insured	Good Afternoon, Edwin Lagarde	
Home Transfer	rs & Payments Business Banking Services Settings Messages Log Off	
Business	5 Banking	
	PAYMENTS & TRANSFERS	
	Positive Pay Payments Validate check payments & automate check processing An advanced workflow to send or co other one-time or recurring payment	ollect wire, ACH, and Its
	Recipients Create & manage recipients of commercial payments ACH Reporting	porting
	Tax Payments Image: Remote Deposit Capture Pay federal or state taxes Submit checks via Remote Deposit	
	BUSINESS MANAGEMENT	

2. Select "Exceptions".

RED RIVER BANK		Good Morning, Edwin Lagarde
FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Governme	ent	
Home Transfers & Payments Business Banking Servic	es Settings Messages Card Controls Log Off	
Positive Pay		Launch Advanced Options
Exceptions Add Check Submit Issued Check File	2	
 Exceptions will be given a section of Return if decisions are 	not made by 12:00 PM Central Time (US & Canada).	
Accounts	Search PosPay Exceptions	
All Accounts 🗸	Q Search	
Status	\$1.10 Payee Name Mismatch	Paid Date: 2/6/2025
Decision Needed V	Account Name: xxx8104	Check #: 1112
\$1.10 Payee Name Mismatch Check #1112	non Transfer Test Bussiness 1 1112 Account 3218104 2-6-25 MAN	Tan.
\$1.05 Paid Not Issued Check #1212	Provision of Transfer Test Business 2 \$ 1. 12 One dollar and ten Cents Dullars of ER RED RIVER BANK	2025-02-06 Red River Bank Bank Drasoc 2025-02-06 Red River Bank Bank Drasoc 2025-02-06 Ked River Bank Bank Drasoc 2025-02-06 Red River Bank Bank Drasoc
\$0.20 Unauthorized ACH Transac	Rom South Agit -	active 1100/22/2016/04/04/04/04/04/04/04/04/04/04/04/04/04/
	Pay Return	
	Total Exceptions	(3) \$2.35 Total Decisioned (0) \$0.00 Submit Decisions

3. Select "Accounts", and choose your desired accounts from the drop-down menu. By default, exceptions related to all accounts will be displayed.



Red River Bank-Treasury Management

Positive Pay-Exception Decisioning

RED RIVER BANK		Good Morning, Edwin Lagarde
FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Governmen	it	
Home Transfers & Payments Business Banking Service	s Settings Messages Card Controls Log Off	
Positive Pay		Launch Advanced Options
Exceptions Add Check Submit Issued Check File		
Exceptions will be given a decision of Return if decisions are n	ot made by 12:00 PM Central Time (US & Canada).	
ccounts	Search PosPay Exceptions	
All Accounts V	Q Search	
Status	\$1.10 Payee Name Mismatch	Paid Date: 2/6/2025
Decision Needed V	Account Name: xxx8104	Check #: 1112
\$1.10 Payee Name Mismatch Check #1112	In Transfer Test Business 1 1112	ં રુ
\$1.05 Paid Not Issued Check #1212	Pay to the Transfer Test Business 2 \$ 1. 2 One dollar and ten cents Deliner @ En RED RIVER BANK	2025-02-06 Red River Jank Barks Diradocs 2025-02-06 Red River Jank Barks Diradocs 302 JACKRED RIVER JANK DIRAGOCS
\$0.20 Unauthorized ACH Transac	Por Sarah Dyit -	see# 115002530130 core see# Trund ca89753468430558461-4881146d1b00 tranic a2134304-3007-5145-644d-8783553e195
	Pay Return	
	Total Exceptions	(3) \$2.35 Total Decisioned (0) \$0.00 Submit Decisions

4. Select the desired "Check" or "ACH item" under "Decisions Needed".

Home Transfers &	Payments Business Banking Se	vices Settings Messages Card Controls Log Off	
Positive Pa	BY I Check Submit Issued Check	File	Launch Advanced
 Exceptions will be g 	iven a decision of Return if decisions a	re not made by 12:00 PM Central Time (US & Canada).	
Accounts		Search PosPay Exceptions	
All Accounts	\sim	Q Search	
Status		\$1.10 Payee Name Mismatch	Paid Date:
Decision Needed	~	Account Name: xxx8104 Issued Payee:	Check #: 1112
\$1.10 Check #1112	Payee Name Mismatch	n= Transfer Test Business 1 1112 Account to 3218104 2-6-75	
\$1.05 Check #1212	Paid Not Issued	Pay to the Transfer Test Business 2 \$ 1. 9 Order of Control of the Cents Dollars @ # RED RIVER BANK	202502061150025301307RB 9652952641LR80000302 2025-02-06 Red River Bank B##3 DF#302 302 JACKSONTELLS JUNKNOWN ONUSCK
\$0.20	Unauthorized ACH Transac	For	sca# 115002530130 core sca# runid da9b7955-964-148114641b00 tranid a213430d-3097-51d5-64d5-87(83553e195
		Pay Return	

5. If the item should be paid, select the "Pay" option and review the details on the screen.



Red River Bank-Treasury Management

Positive Pay-Exception Decisioning

Positive Pay		Launch Advanced Options
Exceptions Add Check Submit Issued Check I	File	
Exceptions will be given a decision of Return if decisions a	are not made by 12:00 PM Central Time (US & Canada).	
All Accounts V	Q Search	
Status Decision Needed V	\$1.10 Payee Name Mismatch Account Name: xxx8104 Check #.	Paid Date: 2/6/2025
\$1.10 Payee Name Mismatch Check #1112 O Pay	Num Transfer Test Business I 1112	Thank
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\$0.20 Unauthorized ACH Transac	Por Po	96785-0485-4950-8-ac1-418174641500
	Pay Return Clear	
	Total Exceptions (3) \$2.35	Total Decisioned (0) \$0.00 Submit Decisions

6. If an item should be returned, select the "Return option, and select the corresponding reason from the drop-down menu.

Positive Pay		Launch Advanced Options
Exceptions Add Check Submit Issued Check Fil	le	
() Exceptions will be given a decision of Return if decisions are	not made by 12:00 PM Central Time (US & Canada).	
Accounts	Search PosPay Exceptions	
All Accounts V	Q search	
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Decision Needed	Account Name: Payroll - 8112 Issued Pavee:	Check #: 1212
\$1.10 Payee Name Mismatch Check #1112 Paye	Nom Transfer Test Business 2 1212 Account No 3218112 2-6-25	
\$1.05 Paid Not Issued Check #1212	One dollar and five cents But an a five	- All of the second sec
\$0.20 Unauthorized ACH Transac	10652052641: 3218112" Darah Lage -	china the state of
	Pay Return Clear	
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	Total Exception:	s (3) \$2.35 Total Decisioned (0) \$0.00 Submit Decisions





Red River Bank-Treasury Management

Positive Pay-Exception Decisioning

7. Note that as you decision an exception item, below the exception item on the status side of the screen, it will display what decision has been made. Once you have decisioned all exception items, select "Submit Decisions".

Home Transfers & P	ayments Business Banking Se	vices Settings Messages Card Controls Log Off	
Positive Pay	/ Check Submit Issued Check	File	Launch Advanced C
 Exceptions will be given 	en a decision of Return if decisions a	re not made by 12:00 PM Central Time (US & Canada).	
Accounts		Search PosPay Exceptions	
All Accounts	\sim	Q Search	
Status		\$0.20 Unauthorized ACH Transaction	
Decision Needed	~	Account Name: xxx8104 Account Number: ***8104 Paid Date: 2/6/2025 SEC Code: PPD	
\$1.10 Check #1112 ⊘ Pay	Payee Name Mismatch	Description: Transfer Test Bu/Payroll Transfer Test Bu Transaction Type: Debit Company ID: 1541254871	
\$1.05 Check #1212 ② Pay	Paid Not Issued	Pay Return Clear	
\$0.20 ① Return	Unauthorized ACH Transac	Unauthorized	
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