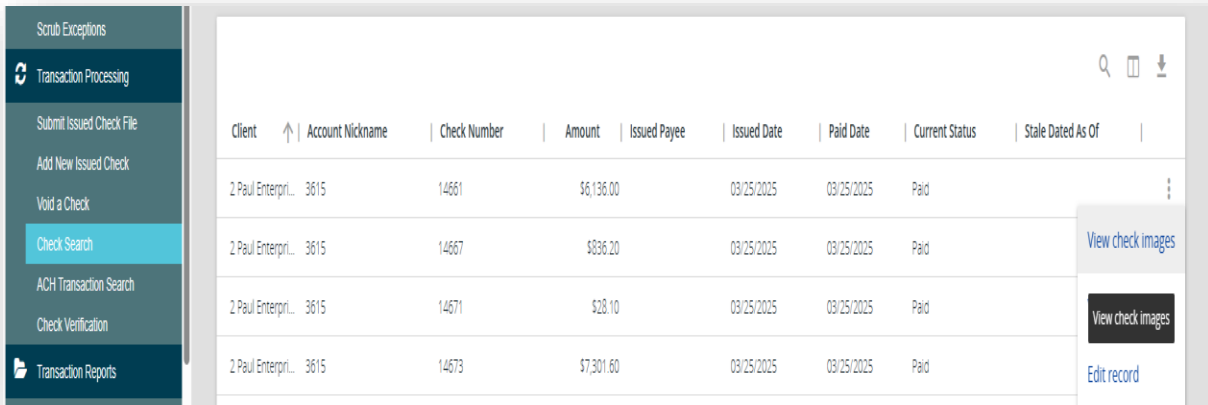


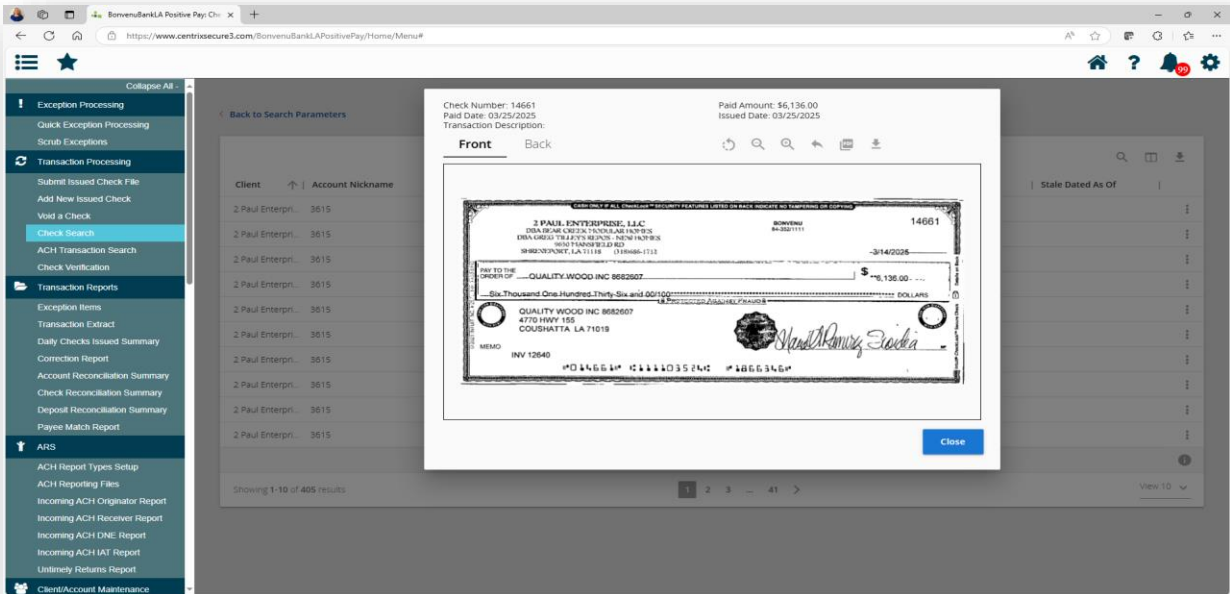
Positive Pay - Viewing Check Images in ETMS

1) Under Transaction Processing, select Check Search, then View Check Images.



The screenshot shows the Bonvenu Bank ETMS interface. On the left is a sidebar menu with the following options: Scrub Exceptions, Transaction Processing (selected), Submit Issued Check File, Add New Issued Check, Void a Check, Check Search (highlighted in blue), ACH Transaction Search, Check Verification, and Transaction Reports. The main area displays a table of transactions:

Client	Account Nickname	Check Number	Amount	Issued Payee	Issued Date	Paid Date	Current Status	State Dated As Of	
2 Paul Enterpr...	3615	14661	\$6,136.00		03/25/2025	03/25/2025	Paid		
2 Paul Enterpr...	3615	14667	\$836.20		03/25/2025	03/25/2025	Paid		View check images
2 Paul Enterpr...	3615	14671	\$28.10		03/25/2025	03/25/2025	Paid		View check images
2 Paul Enterpr...	3615	14673	\$7,301.60		03/25/2025	03/25/2025	Paid		Edit record



The screenshot shows the Bonvenu Bank ETMS interface with a check image displayed. The left sidebar menu is expanded, showing options like Exception Processing, Transaction Processing, Transaction Reports, and ARS. The main area displays a check image for Check Number 14661, Paid Date 03/25/2025, and Issued Date 03/25/2025. The check is from 2 PAUL ENTERPRISE, LLC to QUALITY WOOD INC. The amount is \$6,136.00. The check is dated 3/14/2025. The check is signed by David R. Jones. The check is from 2 PAUL ENTERPRISE, LLC to QUALITY WOOD INC. The amount is \$6,136.00. The check is dated 3/14/2025. The check is signed by David R. Jones. The check is from 2 PAUL ENTERPRISE, LLC to QUALITY WOOD INC. The amount is \$6,136.00. The check is dated 3/14/2025. The check is signed by David R. Jones.

2) Under Transaction Reports, select Exception Items enter today's date for All exceptions. Then View Check Images.

Client	Account Nickname	Account Number	Trace Number	Check Number	Amount	Issued Payee	Paid Date	Input Date	Exception	Transaction Description	Decision	Reason	Decided By
Cook Vance...	4509	7024509	525022846...	200855	\$119.00		03/25/2025	03/26/2025...	Paid not issued		Return	Past Deadli...	SYSTEM
Cook Vance...	4509	7024509	525022846...	200923	\$49.00		03/25/2025	03/26/2025...	Paid not issued		Return	Past Deadli...	
Cook Vance...	4509	7024509	525022842...	200928	\$102.55		03/25/2025	03/26/2025...	Paid not issued		Return	Past Deadli...	
Cook Vance...	4509	7024509	525022842...	200941	\$2,167.23		03/25/2025	03/26/2025...	Paid not issued		Return	Past Deadli...	
Cook Vance...	4509	7024509	525022846...	200953	\$5,948.05		03/25/2025	03/26/2025...	Paid not issued		Return	Past Deadli...	SYSTEM
Cook Vance...	4509	7024509	525022846...	200960	\$125.23		03/25/2025	03/26/2025...	Paid not issued		Return	Past Deadli...	SYSTEM
Cook Vance...	4509	7024509	525022846...	200970	\$69.59		03/25/2025	03/26/2025...	Paid not issued		Return	Past Deadli...	SYSTEM

View check images
View audit history
View record

Exception Processing

Quick Exception Processing

Scrub Exceptions

Transaction Processing

Submit Issued Check File

Add New Issued Check

Void a Check

Check Search

ACH Transaction Search

Check Verification

Transaction Reports

Exception Items

Transaction Extract

Daily Checks Issued Summary

Correction Report

Account Reconciliation Summary

ARS

ACH Report Types Setup

ACH Reporting Files

Incoming ACH Originator Report

Incoming ACH Receiver Report

Incoming ACH DNE Report

Incoming ACH IAT Report

Untimely Returns Report

Client/Account Maintenance

Back to Search Parameters

Client	Account Nickname	Account Number
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509
Cook Vance...	4509	7024509

Showing 1-10 of 61 results

Check Number: 200855

Paid Date: 03/25/2025

Exception: Paid not issued

Transaction Description:

Paid Amount: \$119.00

Issued Date: 03/25/2025

Front

Back



Close

Reason	Decided By
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM
Past Deadli...	SYSTEM

View 10