

TREASURY MANAGEMENT

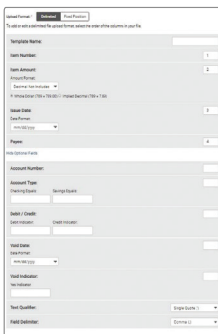
RELEASE NOTES

POSITIVE PAY MAPPING TOOL

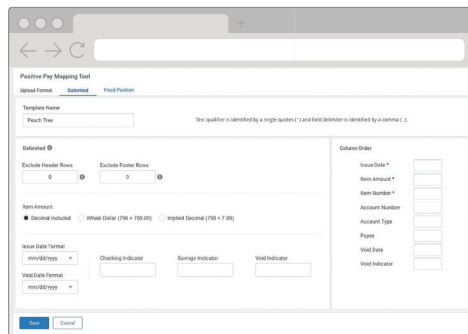
You will see several changes with this enhancement. First, you will be presented with a redesigned Positive Pay Mapping Tool. In addition, the Issued Items File Mapping functionality will allow you to upload issued item files with headers and/or footers. Prior to this enhancement, excluding headers and footers rows was not supported.

DELIMITED FORMAT

CURRENT



UPDATED



CHECK UPLOAD FORMAT USER EXPERIENCE MODIFICATION

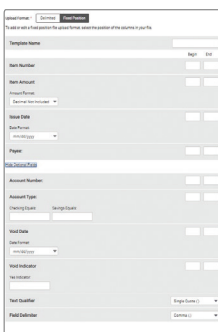
The newly designed Positive Pay Mapping Tool provides you with the entire mapping tool at eye level. In addition, you are now presented with required field indicators designated by a red asterisk, as well as user-friendly error messages.



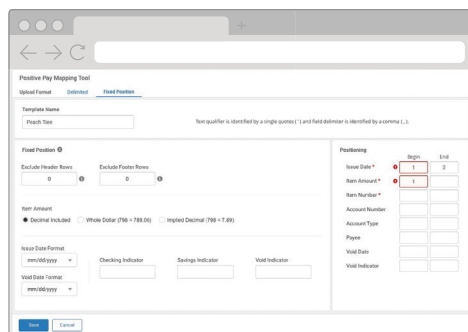
TIP: Hovering over the question mark icon provides helpful hints.

FIXED POSITION FORMAT

CURRENT



UPDATED



NEW FEATURE HIGHLIGHTS: ABILITY TO EXCLUDE HEADER & FOOTER

Positive Pay Mapping Tool

Upload Format: **Deimited** Fixed Position

Template Name: Peach Tree

Text qualifier is identified by a single quotes (') and file delimiter is identified by a comma (,).

Deimited

Exclude Header Rows: 0

Exclude Footer Rows: 0

Item Amount: Decimal Included Whole Dollar (798 = 789.00) Implied Decimal (798 = 7.99)

Issue Date Format: mm/dd/yyyy

Void Date Format: mm/dd/yyyy

Checking Indicator:

Savings Indicator:

Void Indicator:

Column Order:

- Issue Date *
- Item Amount *
- Item Number *
- Account Number
- Account Type
- Payee
- Void Date
- Void Indicator

Save Cancel

1. You will now be able to manage Check Issue files with Headers and Footers via the new Exclusion Fields noted in the red box to the left.
2. If your source file contains a header and/or footer, you have the option of leaving them in the file. To take this option, all that is needed is a quick modification to the file format Exclude Header and/or Footer fields.
3. Exclude Header Rows
 - Default will be zero, indicating there are no header rows to be excluded.
 - You may enter the number of rows to exclude per your file specifications.
4. Exclude Footer Rows
 - Default will be zero, indicating there are no footer rows to be excluded.
 - You may enter the number of rows to exclude per your file specifications.



TIP: If you do not desire to use a Header or Footer, there is no need to make any changes to the format.