

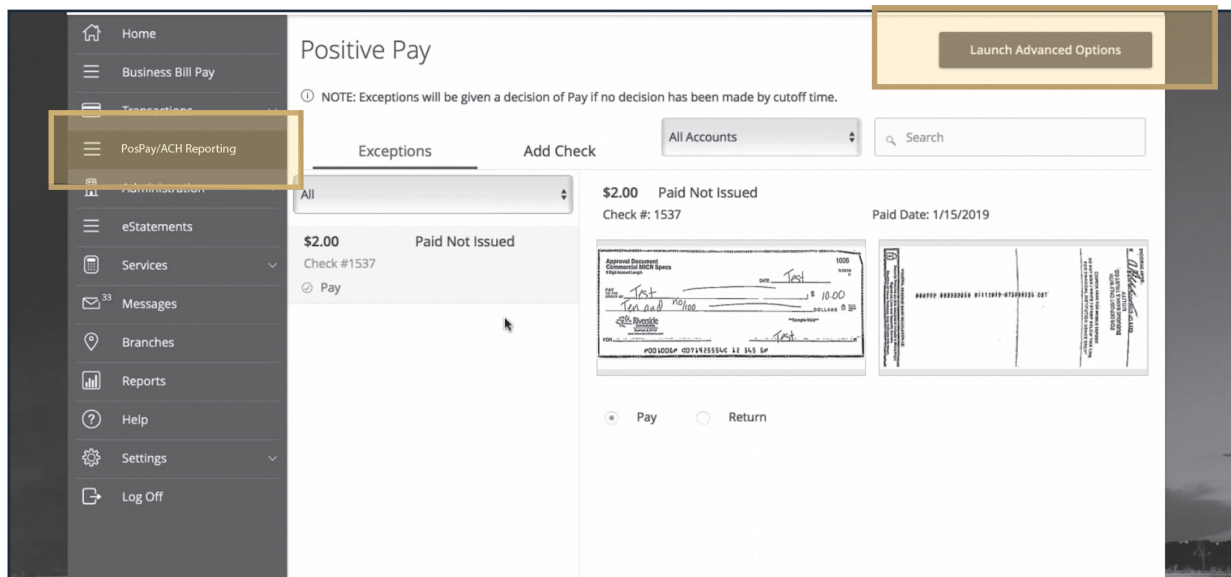
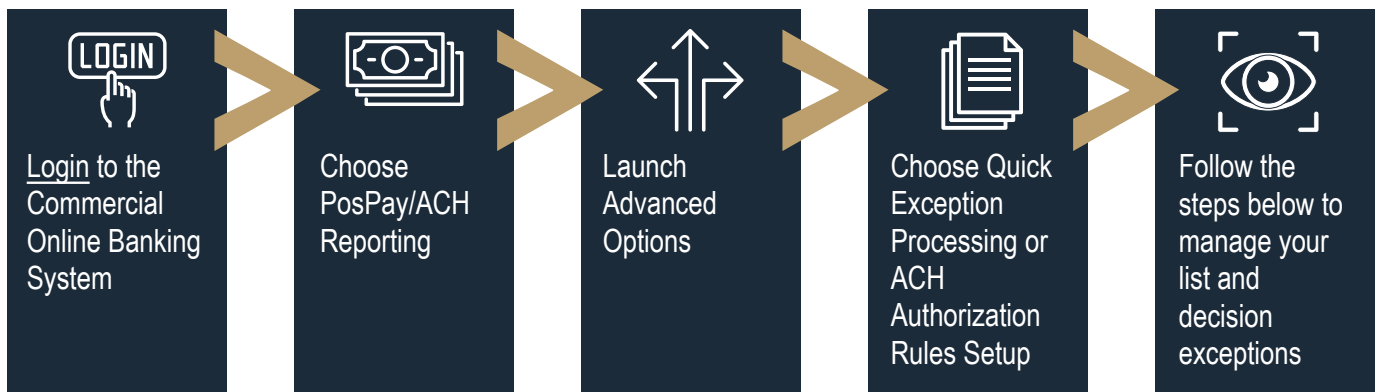
ACH POSITIVE PAY (FORMERLY ACH ALERT)

IT'S AN EXCITING TIME AT BANK OF BLUE VALLEY!

We are making system upgrades that will change the way you manage your ACH Positive Pay, formerly known as ACH Alert, exceptions. Starting Monday, April 29, 2019, you will have access to our commercial online banking platform to receive notifications, make decisions, and manage the ACH authorization rules you currently access through the ACH Alert system.

Bank of Blue Valley will ensure you are set up with the same capability you currently have when the new online banking system goes live. Your existing User ID and password will remain the same in the new system.

Beginning April 29, 2019, you may follow these simple steps to access your exceptions:

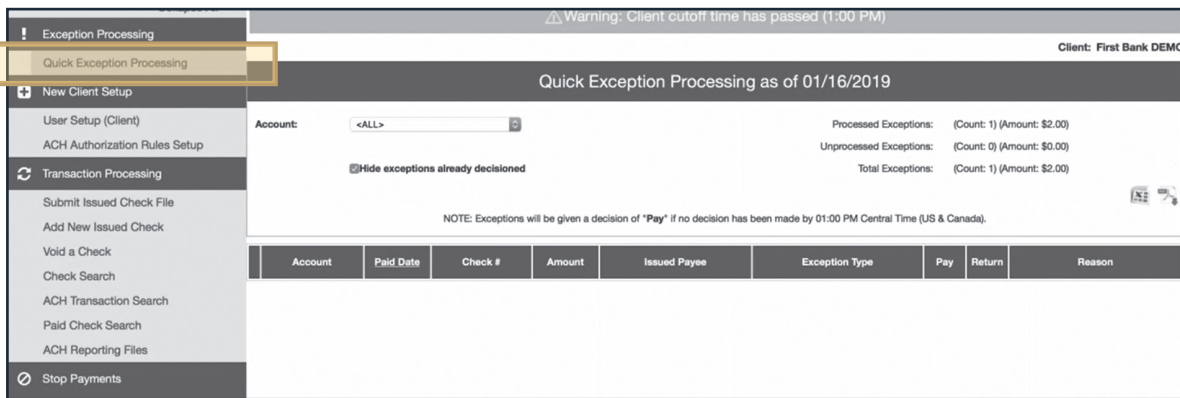




Welcome to

Positive Pay System

Your exceptions are available for review, please have all decisions made by 1:00pm CST.



Warning: Client cutoff time has passed (1:00 PM)

Client: First Bank DEMO

Quick Exception Processing as of 01/16/2019

Account: <ALL>

Processed Exceptions: (Count: 1) (Amount: \$2.00)

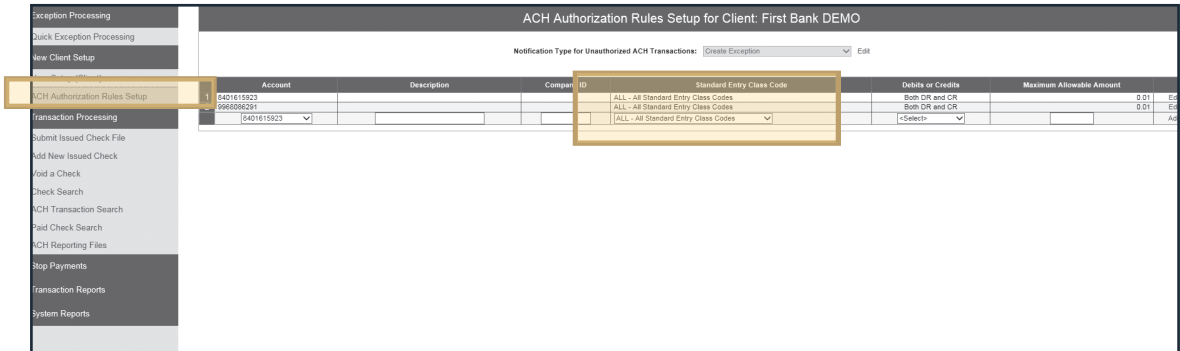
Unprocessed Exceptions: (Count: 0) (Amount: \$0.00)

Total Exceptions: (Count: 1) (Amount: \$2.00)

Hide exceptions already decided

NOTE: Exceptions will be given a decision of "Pay" if no decision has been made by 01:00 PM Central Time (US & Canada).

Account	Paid Date	Check #	Amount	Issued Payee	Exception Type	Pay	Return	Reason
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ACH Authorization Rules Setup for Client: First Bank DEMO

Notification Type for Unauthorized ACH Transactions: Edit

Account	Description	Company ID	Standard Entry Class Code	Debits or Credits	Maximum Allowable Amount
040161523			ALL - All Standard Entry Class Codes	Both DR and CR	0.01 Ed
996508291			ALL - All Standard Entry Class Codes	Both DR and CR	0.01 Ed
040161523			ALL - All Standard Entry Class Codes	<Select>	Ad

For more information, please refer to the Positive Pay section in our [Online Banking User Guide](#).