

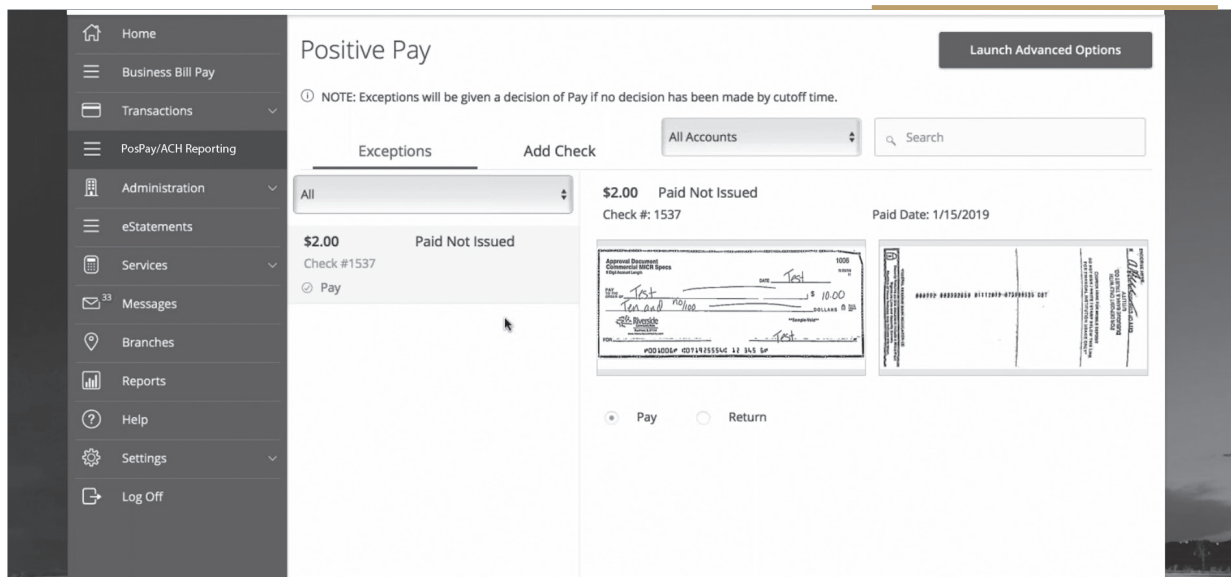
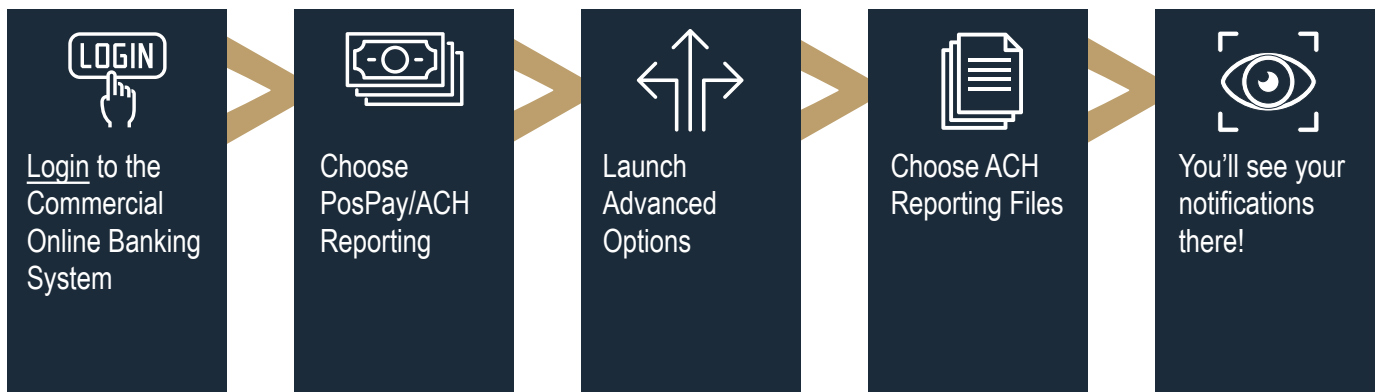
ACH NOTIFICATIONS


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

We are making system upgrades that will change the way you receive notifications for ACH returns, or changes to ACH transactions you process. Beginning April 29, 2019, you will have access to our new commercial online banking platform to receive the notifications you previously accessed through the FedEDI system. Please note, the way you send your files to the bank will not change.

Bank of Blue Valley will ensure you are properly set up to receive notifications in the new online banking system when it goes live on April 29, 2019.

Beginning on April 29, you may follow these simple steps to access the notifications:

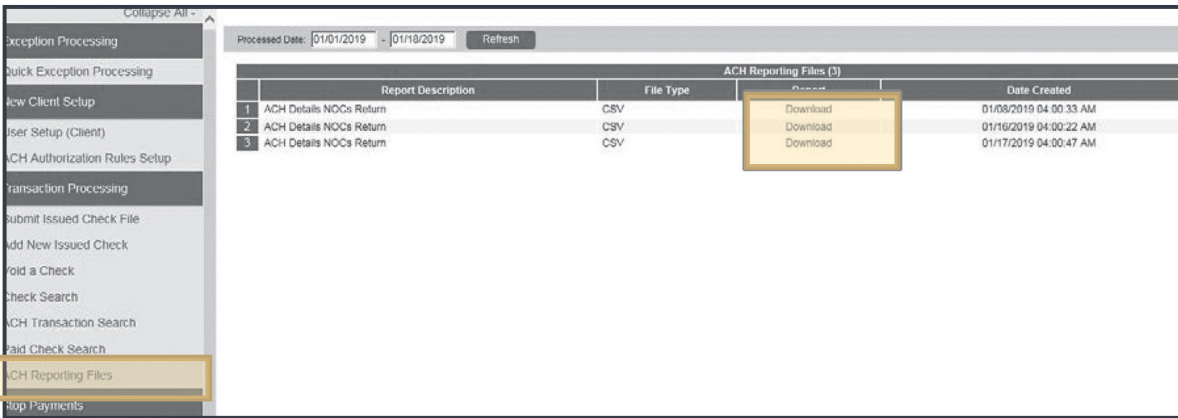




Welcome to

Positive Pay System

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



Processed Date: 01/01/2019 - 01/10/2019 Refresh

ACH Reporting Files (3)				
	Report Description	File Type	Action	Date Created
1	ACH Details NOCs Return	CSV	Download	01/08/2019 04:00:33 AM
2	ACH Details NOCs Return	CSV	Download	01/16/2019 04:00:22 AM
3	ACH Details NOCs Return	CSV	Download	01/17/2019 04:00:47 AM

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