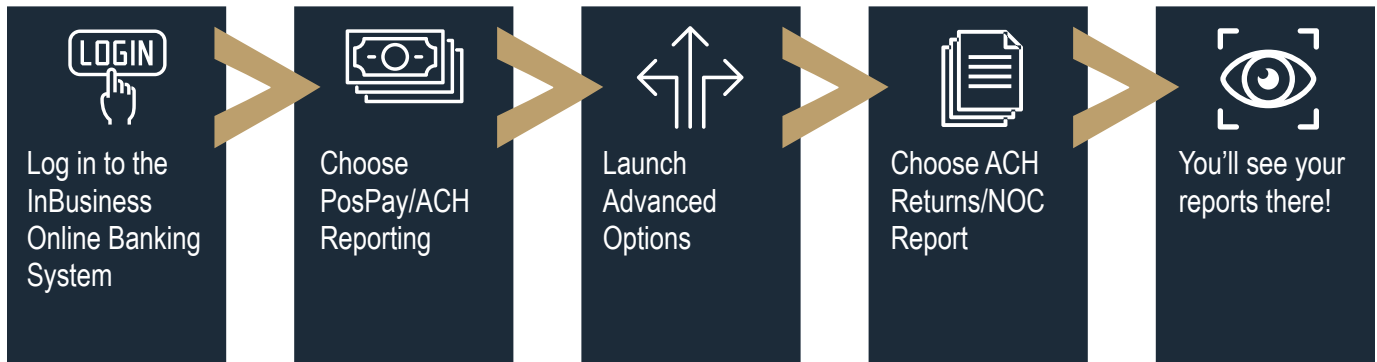


InBusiness Online Banking

ACH REPORTING

To obtain return and Notification of Change (NOC) information on your originated ACH transactions within InBusiness Online Banking, please follow the steps outlined below.



Step 1: Log in to **InBusiness Online Banking**.

Step 2: From the navigation menu on the left, select **PosPay/ACH Reporting**.

Step 3: **Click Launch Advanced Options** in the upper right corner to access the Positive Pay portal.

Amount	Description
\$6,554.34	Unauthorized ACH T...
\$11,541.93	Unauthorized ACH T...

Transaction Details:
\$6,554.34 Unauthorized ACH Transaction
Account Name: COMPANY NAME
ACH Class Code: PPD
Company ID: 000000000A
Paid Date: 5/11/2020
Description: COMPANYB0000 ACH0508MAR CR

Step 4: Click the **Transaction Reports** tab, then **ACH Returns/NOC Report**.

Transaction Reports

- Exception Processing
 - Quick Exception Processing
- New Client Setup
 - User Setup (Client)
 - ACH Authorization Rules Setup
- Transaction Processing
 - Submit Issued Check File
 - Add New Issued Check
 - Void a Check
 - Check Search
 - ACH Transaction Search
 - ACH Reporting Files

Welcome to
FirstBank & Trust
TEXAS
Positive Pay System

ACH Returns / NOC Report

1 **Company ID:**

2 **From:** **To:**

3 **Date:**

4 **Submit**

ACH Returns / NOC Report

Type to filter... Showing 20 of 20 records Back to Filter

	Return Date	Effective Entry Date	Processed Date	Return Code	Company ID	Company Name	Company Entry Description	Receiving Name	Receiving DFID	Corrected Data	Receiving Account Number	Tran Code	Amount	ID Number	Trace Number	SEC Code
5	2/13/2017	2/13/2017	8/10/2017	Insufficient Funds (R01)	79697451	Friesen - Rogahn	RET TEST	Rosanna Funk	111111118		188242393	Demand Debit ReturnNOC (26)	\$547.00		11111110815777	PPD
	2/13/2017	2/13/2017	8/10/2017	Customer Advises Not Authorized (R10)	79697451	Friesen - Rogahn	RET TEST	Megane Rabke	111111118		219118242	Demand Debit ReturnNOC (26)	\$491.00		11111110766029	PPD
	2/13/2017	2/13/2017	8/10/2017	Invalid Account Number (R04)	79697451	Friesen - Rogahn	RET TEST	Werner Farrell	111111118		007918230	Savings Debit ReturnNOC (36)	\$20.00		11111110572487	PPD
	2/13/2017	2/13/2017	8/10/2017	Invalid Account Number (R04)	79697451	Friesen - Rogahn	RET TEST	Adelle Howe	111111118		142075083	Savings Credit ReturnNOC (31)	\$42.00		11111110561657	PPD
	2/13/2017	2/13/2017	8/10/2017	Unauth DR to Consumer Acct Using Corp SEC Cid (R05)	79697451	Friesen - Rogahn	RET TEST	Flo Durigan	111111118		050498448	Savings Debit ReturnNOC (36)	\$421.00		11111110456130	PPD

1. Enter a company ID or leave blank to run report on all company IDs.
2. Enter a from and to date.
3. Use the drop-down to select either processed or effective date.
4. Click the **Submit** button.
5. The report is displayed below.

For more information, please view the Positive Pay section of the [InBusiness Online Banking User Guide](#), or watch these short [Positive Pay Video Tutorials](#).