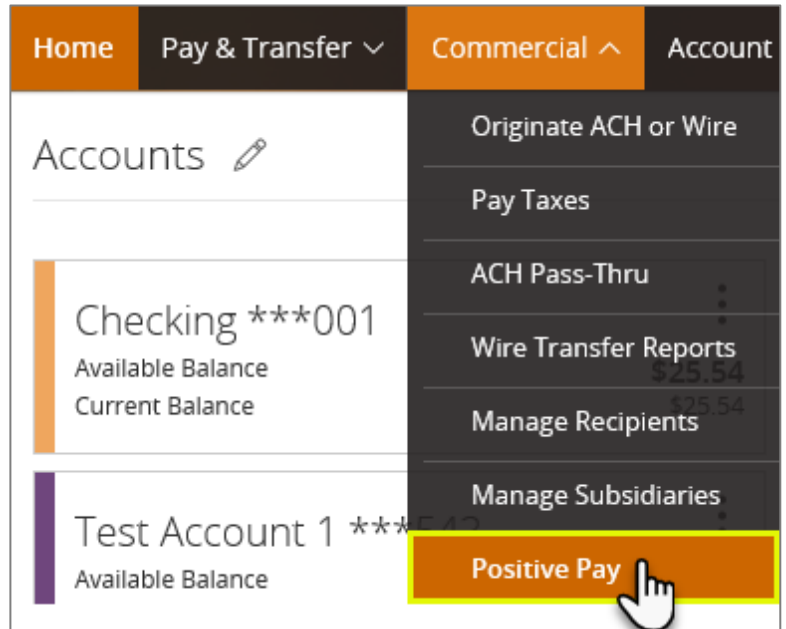
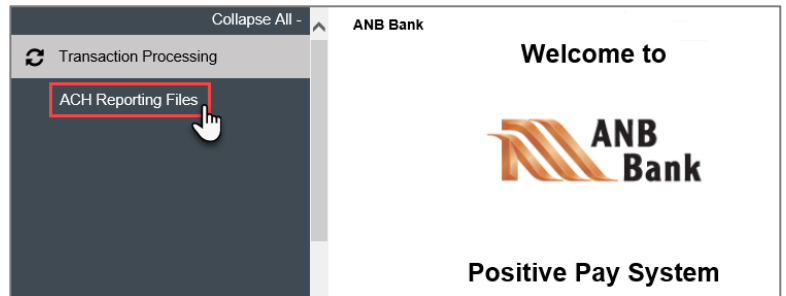


## ARS – EDI Reporting

1. Select 'Commercial' and then 'Positive Pay'.



2. Select 'ACH Reporting Files'.



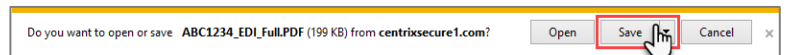
3. ARS will default to current day processing. If reports are available, click the 'Download' link.

ANB Bank

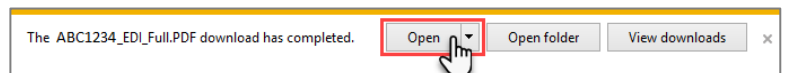
Processed Date: 12/06/2018 - 12/06/2018 Refresh

ACH Reporting Files (3)					
Report Description	File Type	Report	Date Created	File Size	
1 ABC1234 EDI Full	PDF - Full Transaction Details	Download	12/06/2018 10:00:32 AM	204.11 kb	
2 ABC1234 EDI Limited	PDF - Limited Transaction Details	Download	12/06/2018 10:00:32 AM	198.39 kb	
3 ABC1234 EDI Summary	PDF - Summary Listing	Download	12/06/2018 10:00:32 AM	142.53 kb	

4. Save the file.



5. Click 'Open' to view the report.



Positive Pay: 855-739-8877  
 Positivepay@c1data.com

6. The report will show details for the payment.

**Note:** The report shown in step 6 is a Full Report. There is also a Limited Report which is formatted the same with slightly less line items. There is also a Summary Report which takes all data and condenses it in a shorter format.

RECEIVER INFORMATION		ORIGINATOR INFORMATION	
Receiver Name:		Originator Name:	MERCH BANKCARD
DFI Account Number:	Receiver information	Company ID:	Company sending the payment
Receiving DFI ID:		Originating DFI ID:	
TRANSACTION DETAILS			
SEC Code:	Cash Concentration or Disbursement (CCD)	Company Discretionary Data:	
Service Class Code:	Mixed Debits & Credits (200)	Company Descriptive Date:	120618
Transaction Code:	Demand Credit (22)	Effective Entry Date:	12/6/2018 Date of the credit
Batch Number:		Settlement Date (Julian Date):	12/6/2018 (340)
Identification Number:		Company Entry Description:	COMB. DEP.
Amount:	\$19,349.84 Payment amount	Trace Number:	
Addenda Record Count:	1	Company Name/ID#:	
SOURCE			
File Name:			
File Created:	12/05/2018 20:18		
ADDENDA			
MERCH BANKCARD COMB. DEP. TERM 0001 BATCH 000000004			
Payment details			