



UConn

UNIVERSITY OF CONNECTICUT



Positive Pay Exceptions

Accounts Payable

2017

06/20/17

Positive Pay Exceptions

1. When you receive an email from BOA as below, please login BOA and make appropriate actions as soon as possible. It is better to address it before 11:00am. Charlie is on the loop.

Cash Pro Notifications-Action Required

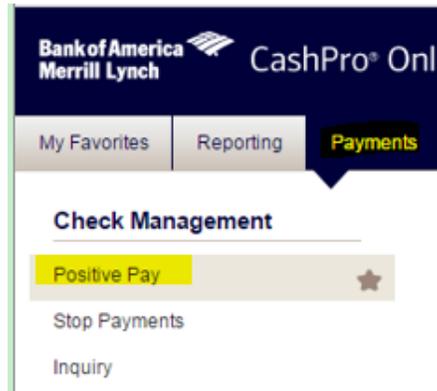
Action Required Exceptions Needing Decisions

Your Positive Pay exception report is now available. You have one account with exceptions. Please visit CashPro online to decision these items.

XXXX5881

Account Number	Exceptions	Total
XXXXXXXXXXXX8052	1	220.00 USD
	1	220.00 USD

2. To view all current day exceptions
 - 1). From CashPro Online screen, select Payments in the top menu bar and click Positive pay.



- 2). The positive pay screen appears.



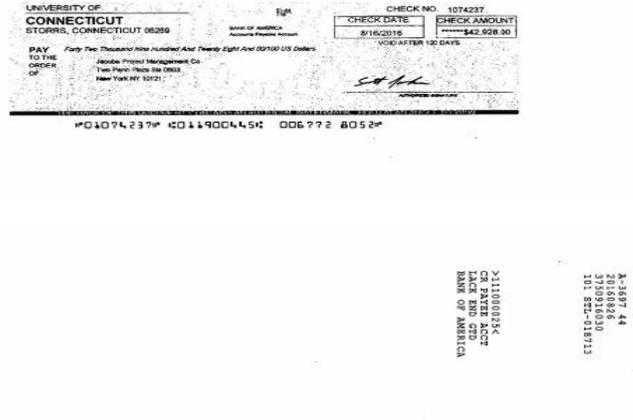
3). Click view Today's Exceptions within the Positive Pay Table. The View today's exceptions screen appears, displaying all current day exceptions regardless of their decision status.

Click check number to see the check image, front and back, and details of exceptions.

Before return duplicate, make sure the check has been cashed on the previous day or the check has been deposited twice on the same day. If you are not sure if only the duplicate will be returned, please call our BOA dedicated service rep for advice (Anna Piccione at 866-222-1948, ext 2684.).

Positive Pay Exception List

Check Number: 1074237
 Exceptions for: 08/29/2016



Check Details	
Check Number: 1074237	Amount: 42,928.00
Account Number: 67728052	Exception Reason: Duplicate Paid
Account Name: Disbursements	Status: Pending Decision
Bank ID: 011900571	Issue Date: 08/16/2016
Default Decision: Return	Paid Date: 08/26/2016
	Payee: Jacobs Project Management Co
Electronic Endorsement Information	
BOFD - Bank Of First Deposit	
Bank Name: BANK OF AMERICA, NA (BOFD)	Bank Name: BANK OF AMERICA, NA
Date: 08/26/2016	Date: 08/26/2016
R/T: 111000025	R/T: 111012822
Sequence Number: 000599001023205	Sequence Number: 007292428718

- BOA Positive pay exception list, click drop down list to choose return duplicate, then save summary report : Q:\AP-S\W9s\BOA Positive pay Exceptions\Positive Pay Exceptions

Positive Pay							
Exceptions List							
Filter Results Exceptions for 05/26/2017							
	Account Number	Account Name	Check Number	Amount	Exception Reason	Decision Date	Action
+	000067728052	Disbursements	1090988	823.50	Duplicate Paid	05/26/2017	Return - Duplicate

Positive Pay Decision Summary

Action	Count	Amount
Paid Items	0	0.00
Return Items	1	823.50

Account	Account Name	Check Number	Amount	Exception Reason	Status	Action
000067728052	Disbursements	1090988	823.50	Duplicate Paid	Pending Confirmation	Return-Duplicate

Bank ID: 011900571
Default Decision: Return

Issue Date: 05/05/2017
Paid Date: 05/25/2017
Payee: Stamford Dynasty Group Cuisine LLC

Initiated By: lh13004 05/26/2017 10:13:31 AM EDT



