



Post Deposit Exceptions

Wholesale Lockbox

09/2020

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Post-Deposit Exceptions Overview

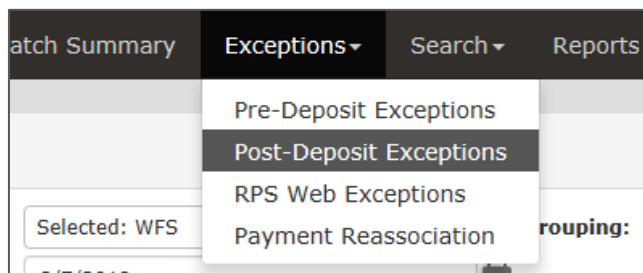
Post-Deposit Exceptions is a Lockbox Online™ feature that enables a customer to add remittance data for archive or extract purposes after a payment has been received and deposited. Transactions with missing data are flagged during the import process and are then displayed in the Lockbox Online™ user interface for review by the customer.

At a high-level, the Post-Deposit Exception process consists of these major steps:

1. Data entry fields need to be configured and flagged as required within the Lockbox Online™ application.
2. Files from ImageRPS, some other transaction processing system, and integraPAY are imported to Lockbox Online™ using the Data Import Toolkit (DIT). Please note that for integraPAY only exceptions for the payer field can be flagged at this time.
3. ACH files are imported via the ACH service.
4. Transactions are flagged during import if required fields are missing data.
5. The customer reviews the transactions and it's images to determine and key the missing information. The customer can then accept the transaction and it will be removed from the Post- Deposit Exceptions Summary screen.
6. All additions or modifications to transaction are permanently stored in the archive and will be included in any extract files created out of the Lockbox Online™ application.

Post-Deposit Exceptions User Access

Post-Deposit Exceptions are accessed from the menu bar by selecting



Exceptions / Post-Deposit Exceptions.

A user must be granted permission to access the Post-Deposit Exceptions menu by option. The following permissions are used specifically for Pre-Deposit Exception processing:

- **Exceptions – Post-Deposit – Manage Exceptions:** This policy shows/hides the Exceptions menu option, as well as the Pre-Deposit Exceptions sub menu option. It also shows/hides the Exceptions Summary page. The policy enables a user to lock an exceptions batch of work and process the exception. To process the exception the user may Accept, Reject or Save changes to each transaction in a batch. A user could also Add or Delete related items from each transaction or edit data entry fields for each related item.
- **Exceptions – Post -Deposit – Unlock Override:** This policy enables the Unlock button on the Exceptions Detail Page even if the user does NOT have the lock the batch (ie allows a supervisor to unlock a batch if another user has the batch locked).

Post-Deposit Exceptions Summary Page

Post-Deposit Exceptions Summary							
Show	10	▼	entries	Search: <input type="text"/>			
Entity	Workgroup	Payment Source	Payment Type	Batch ID	Transaction ID	Deposit Date	Amount
WFS\imageRPS Bank\imageRPS Inc	99-ImageRPS_Elkhorn	ImageRPS_Elkhorn	Check	473	1	9/27/2017	\$743.49
WFS\imageRPS Bank\imageRPS Inc	99-ImageRPS_Elkhorn	ImageRPS_Elkhorn	Check	473	2	9/27/2017	\$1,366.56
WFS\imageRPS Bank\imageRPS Inc	99-ImageRPS_Elkhorn	ImageRPS_Elkhorn	Check	474	1	9/27/2017	\$743.49
WFS\imageRPS Bank\imageRPS Inc	99-ImageRPS_Elkhorn	ImageRPS_Elkhorn	Check	474	2	9/27/2017	\$1,366.56
WFS\imageRPS Bank\imageRPS Inc	99-ImageRPS_Elkhorn	ImageRPS_Elkhorn	Check	830	1	9/27/2017	\$94.56
WFS\imageRPS Bank\imageRPS Inc	99-ImageRPS_Elkhorn	ImageRPS_Elkhorn	Check	830	4	9/27/2017	\$83.71
WFS\imageRPS Bank\imageRPS Inc	99-ImageRPS_Elkhorn	ImageRPS_Elkhorn	Check	70182	11	9/27/2017	\$1,796.66
WFS\imageRPS Bank\imageRPS Inc	99-ImageRPS_Elkhorn	ImageRPS_Elkhorn	Check	70182	9	9/27/2017	\$150.28
WFS\imageRPS Bank\imageRPS Inc	99-ImageRPS_Elkhorn	ImageRPS_Elkhorn	Check	70182	8	9/27/2017	\$348.36
WFS\imageRPS Bank\imageRPS Inc	99-ImageRPS_Elkhorn	ImageRPS_Elkhorn	Check	70182	7	9/27/2017	\$40.00

Showing 51 to 60 of 246 entries

Previous 1 - 5 6 7 - 25 Next

The **Post-Deposit Exceptions Summary** page displays a data grid of transactions with exceptions that require resolution. By default, the data sorts on the **Entity** column in ascending order. Click another column head to sort the grid in ascending order by the data in that column. Click a column head a second time to sort in descending order.

The summary page displays Post-Deposit Exceptions transactions with respect to the viewing days specified in Workgroup Maintenance. In other words, the summary page will show only transactions where the deposit dates are less than the **Max Viewing Days** from the current date.

If there are no exceptions to be resolved the page will be empty with a **No data available in table** message as shown here.

Post-Deposit Exceptions Summary							
Show	10	▼	entries	Search: <input type="text"/>			
Entity	Workgroup	Payment Source	Payment Type	Batch ID	Transaction ID	Deposit Date	Amount
No data available in table							
Showing 0 to 0 of 0 entries							

The **Show entries** tool **entries** allows the user to adjust the number of rows that display. This setting may be used to eliminate the need to scroll the screen depending on the size and resolution of the computer monitor.

Use the **Search** box at the upper right to filter the data displayed in the grid. Characters entered will automatically filter the data as each character is typed. The filter is applied across all pages of the data grid.

Use the scroll bar at the bottom of the grid if the width of the page is wider than your application window. Page navigation buttons are provided at the bottom right of the page.



Locked Transactions

A lock icon is displayed in the first column if a transaction has been locked by a user.

- A black icon indicates that the transactions is locked by another user and the transaction may be viewed but cannot be edited. A click on a black lock icon


Locked Exception Transaction

Locked By:	Dominic Giallombardo
User Login Entity:	WFS
At:	09:10 pm CST
Entity:	WFS\AutomationTest\AutomationImports
Workgroup:	7890004-Six Field Workgroup
Payment Source:	AUTOMATIONIMAGERPS
Payment Type:	Check
Batch Id:	90020
Transaction Id:	1
Deposit Date:	11/18/2019
Amount:	\$0.00

Cancel

will display the **Locked Exception Transaction** dialog box but the unlock button will not be displayed.

However, a user that has been granted **Exceptions – Post-Deposit – Unlock Override** permission will see the **Unlock** button and may unlock transactions locked by other users.

- A blue icon  indicates that the current user has the transaction locked and can edit the transaction. To unlock the transaction, click the blue lock icon to display the **Locked Exception Transaction** dialog box. Click **Unlock**.

Locked Exception Transaction

Locked By: Dee Hiatt

User Login Entity: WFS

At: 08:41 am CST

Entity: WFS\ImageRPS Bank\ImageRPS Inc

Workgroup: 99-ImageRPS_Elkhorn

Payment Source: ImageRPS_Elkhorn

Payment Type: Check

Batch Id: 474





Transaction Id: 2

Deposit Date: 9/27/2017

Amount: \$1,366.56

Hover-over Messages

Post-Deposit Exceptions has hover-over messages for the **Entity** name and the **Workgroup** name. The hover-over will display the entire name if it has been truncated in the column.

Post-Deposit Exceptions Summary			
Show <input type="text" value="10"/> entries			
Entity 	Workgroup 	Payment Source 	Payment Type 
WFS\AutomationTest\Automation...	2234322-Automa...	AutomationACH	ACH
WFS\AutomationTest\AutomationImports	WFS\AutomationTest\AutomationImports	AutomationACH	ACH
WFS\AutomationTest\Automation...	2234322-Automa...	AutomationACH	ACH

Entity hover-over

Workgroup hover-over

Post-Deposit Exceptions Summary

Show 10 entries

Entity	Workgroup	Payment Source	Payment Type
WFS\AutomationTest\Automation...	2234322-Automa...	AutomationACH	ACH
WFS\AutomationTest\Automation...	2234322-Automa...	AutomationACH	ACH
WFS\AutomationTest\Automation...	2234322-Automa-Filter	AutomationACH	ACH

When the mouse is hovered over a row, the “Click here to view Exceptions Transaction

Show 10 entries

Entity	Workgroup	Payment Source	Payment Type	Batch ID
WFS\AutomationTest\Automation...	2234322-Automa...	AutomationACH	ACH	127223
WFS\AutomationTest\Automation...	2234322-Automa...	Aut	Click here to view Exceptions Transaction Detail	127227

Detail” message displays.


Click a row in the grid to drill down to the **Exceptions Transaction Detail** page for that transaction.

Exceptions Transaction Detail Page

This transaction is currently locked by another user

Post-Deposit Exceptions Summary > Exceptions Transaction Detail

Transaction 1 Details



Account Number: 7570342211784765
Amount Due: \$1431.22
Minimum Amount Due: \$42.00

Credit Card Payment: VISA M/C A/C

Card Number:
Exp. Date (MM/YY):

Total Enclosed

\$ 420.00

Deposit Date: 11/7/2019
Entity: WFS\AutomationTest\AutomationImports
Workgroup: 7890001-Post Deposit Test Workgroup
Payment Source: AUTOMATIONIMAGERPS
Payment Type: Check
Batch ID: 200002
Locked By: Dominic Giallombardo

Accept

47/971
⏪ ⏩

Payment Items Total \$583.68

Payment Sequence	R/T	Account Number	Check/Trace/Ref Number	Payer	DDA	Payment Amount
1	670093687	78900013687		Payer One	{DDA}	\$94.56
2	670093687	78900013687			{DDA}	\$194.56
3	670093687	78900013687			{DDA}	\$294.56

Related Items Total \$0.00

Stub Sequence	Firstdate	KFIType	MyFirstField	CurrencyField	DateField	MyCurrencyField	FloatingMat
							✖

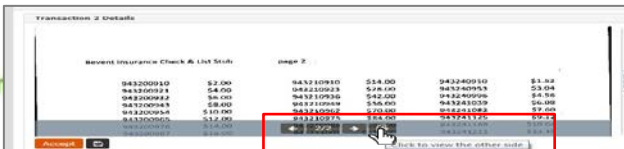
Add related item

The **Exceptions Transaction Detail** page displays the document image(s) and batch information at the top of the page and the transaction information in the lower part of the page.

The application automatically locks a transaction for the current user if it is not already locked by another user. This prevents over-writing of data by multiple users. If the transaction is locked by another user, the message **“This transaction is currently locked by another user”** will display in a colored bar at the top of the page. When a transaction is locked by another user, all the edit functionality of the transaction is disabled.


Viewing Documents

Mouse over the document window activates the document control tools that allow browsing through images and viewing the back of the document. If a portion of a document is not visible, click and drag the image to move it within the document window.

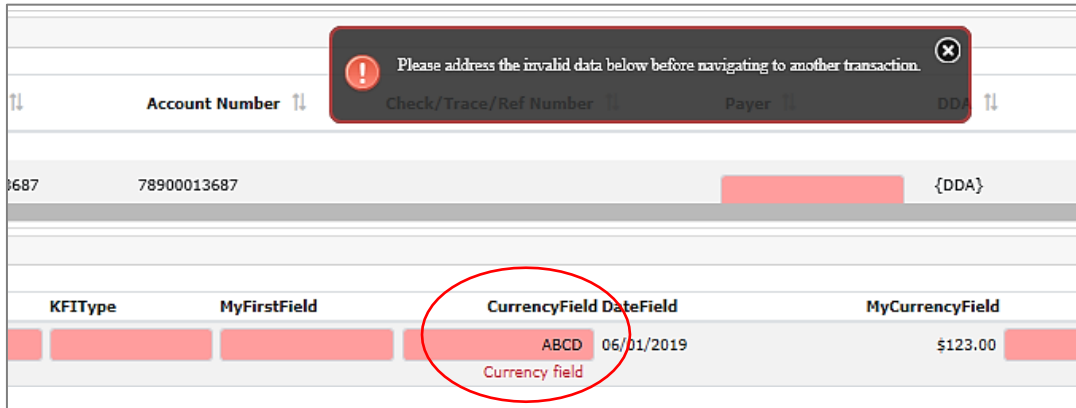


CommercePay

Navigating Between Transactions

Navigation buttons  at the right above the data grid allows a user to move between all exception transactions.

Any data entry changes are validated and saved prior to navigation to another transaction. This prevents invalid data being saved to the database. If a field has



Account Number	Check/Trace/Ref Number	Payer	DDA
687	78900013687		{DDA}

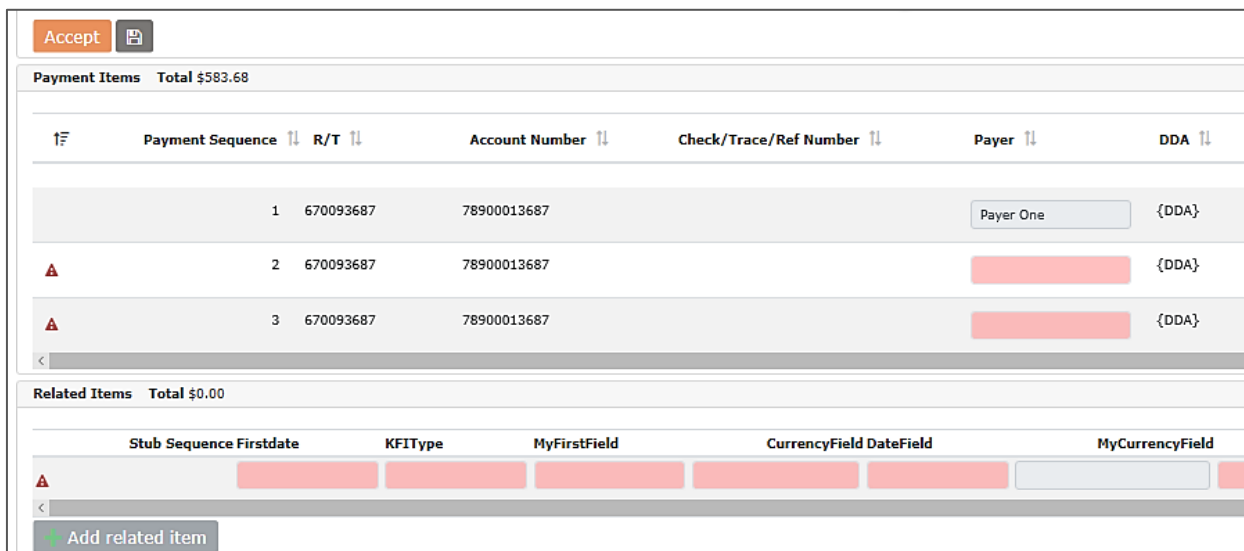
KFIType	MyFirstField	CurrencyField DateField	MyCurrencyField
		ABCD 06/01/2019	\$123.00

invalid data a warning message is displayed, and red text appears under the field with the invalid data.

Payment and Related Items

Transactions that have required field with no value will have an  attention icon

At the left of a row indicates that there is missing or invalid data.



Payment Sequence	R/T	Account Number	Check/Trace/Ref Number	Payer	DDA
1	670093687	78900013687		Payer One	{DDA}
	2	670093687	78900013687		{DDA}
	3	670093687	78900013687		{DDA}

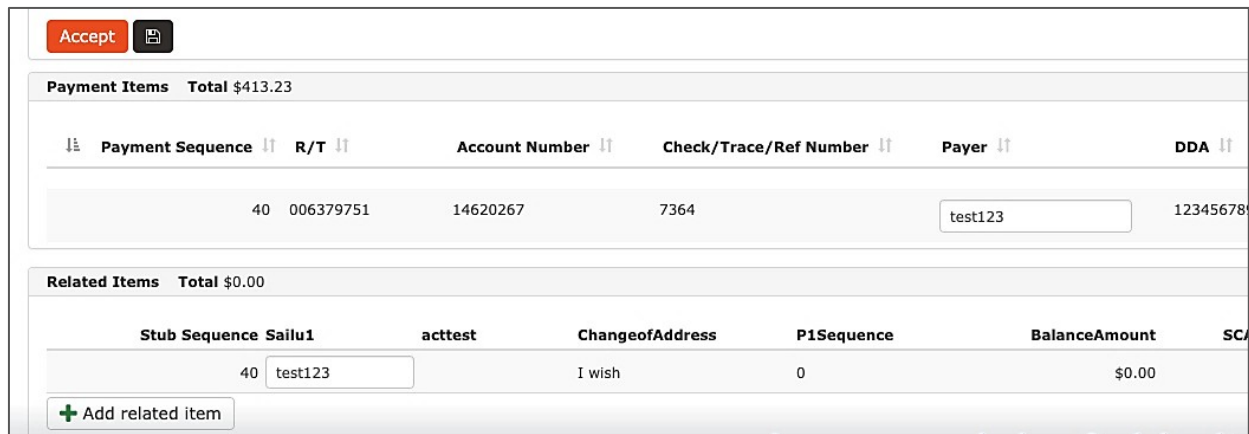
Stub Sequence	Firstdate	KFIType	MyFirstField	CurrencyField DateField	MyCurrencyField

Unsaved transaction

The **Payment Items** grid contains a row for each payment in the transaction. Only the Payer field may be edited and will be red if the field is required and blank.

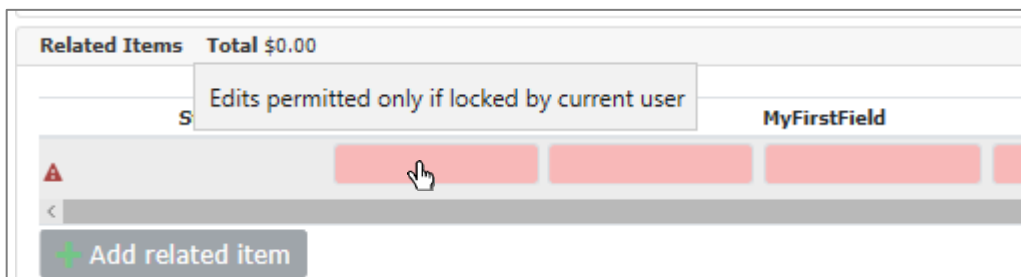
The **Related Items** grid contains a row for each invoice or stub in the transaction. Fields in the grid that are red are required fields that should have a value entered.

If a field is required the message "Field is required" displays when the mouse pointer hovers over a field. The red color remains on the field until data has been entered and the transaction is saved.



Saved transaction

If the transaction is locked by another user, the message "Edits permitted only if locked by current user" displays when the mouse pointer hovers over a field.



Payer field functionality

The payer field is unique in its functionality in that the keyed value is stored in the database at the workgroup level and is associated with the specific RT and

Account number. This facilitates the populating of the **Payer** field in future transactions with the previously keyed value associated with the Workgroup, RT and Account number.

When a Post-Deposit Exception transaction is imported into the system, the database is checked for a

Payer value associated with the Workgroup, RT and Account number.

- If no value is found the **Payer** field will be red, ready for a value to be keyed.
- If a **Payer** value is found, the field is populated with the value and the field color is yellow.

The screenshot shows a software interface with the following components:

- At the top left, there is a red button labeled "Accept" and a document icon.
- Below that, a section titled "Payment Items" with a total of \$413.23.
- A table with columns: Payment Sequence, R/T, Account Number, Check/Trace/Ref Number, Payer, and DDA. The Payer field contains the value "Apple" and is highlighted in yellow.
- Below the table, a section titled "Related Items" with a total of \$0.00.
- A table with columns: Stub Sequence, Sailu1, acctest, ChangeofAddress, P1Sequence, BalanceAmount, and SC. The BalanceAmount field contains the value "\$0.00".
- At the bottom left, there is a button labeled "+ Add related item".

Transaction with previous payer value

The user can keep the populated value or key a different value for the **Payer** field. If a new value is entered, it will become the value that populates the next transaction for that Workgroup, RT and Account number.

Post-Deposit Exceptions saves all required field values when the user clicks the Save, Accept, Next, Previous, First, or Last buttons.

Note for integraPAY customers: The payer value from integraPAY will be overwritten with the one from Lockbox Online if it exists. This is done so that if the customer has already keyed the payer once in Lockbox Online, they don't have to rekey it on every future transaction coming in from integraPAY with a different payer value.


Resolve an Exception Transaction

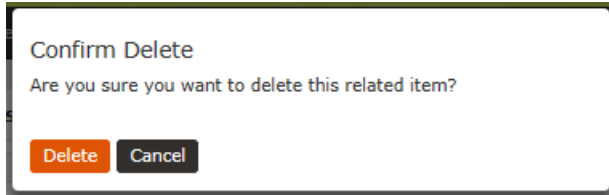
Edits to a transaction, including accepting or saving, are permitted only if the current user has the transaction locked.




To resolve an exception item, perform one or more of the following tasks.

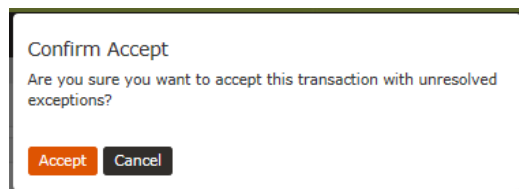
- Key any missing or invalid information in the related items grid. Red fields indicate missing data.
- Click the **Add related item** button  to add one or more related items

if necessary.

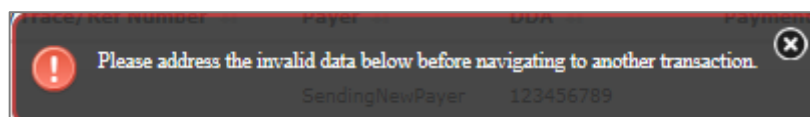
- Click the delete  icon next to a related item to remove it from the transaction. A **Confirm Delete** prompt displays for the operator to confirm or cancel the deletion.



- Click the Save icon  to save all edits applied to the transaction before navigating away via the bread crumb or menu. The application will automatically  save changes when moving from one transaction to another using the navigation buttons.
 - a. Only the locking operator can edit or **Save** the transaction.
 - b. The transaction continues to display on the **Post-Deposit Exception Summary** page but has the locked icon in the left column until the transaction is unlocked.
 - c. Data entered into exception fields and saved may still be edited when the operator returns to the transaction.
- Click the Accept button  to mark the transaction as complete and accepted.
 - d. Only the locking operator can edit or **Accept** a transaction.
 - e. If one or more exception fields are not populated with a value, a **Confirm Accept** prompt displays for the operator to confirm or cancel the accept action.



- f. If there are invalid values in any data entry fields, a warning is displayed. Close the warning and correct the field(s) with red text beneath the field.



NOTE: This validation will occur whether passing validation on the first attempt, or if the user clears the field.

- g. The field will remain red in color when validation fails and until the field(s) is corrected. When the field passes validation, the field turns white.
- h. If all exception fields are resolved, the transaction saves and the next transaction is displayed.
- i. An accepted transaction will no longer display on the **Post-Deposit Exception Summary** page.

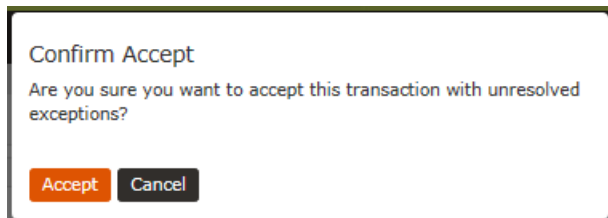
Validation on Payment Items Fields

Before a user can **Save** or **Accept** a transaction, validations execute on the **Payment Items** fields in the transaction. This is done to prevent invalid data being saved. Note that the only field in payments that can be flagged as required and show up in Post-Deposit Exceptions is the **Payer** field.

Data Type: The data type of each field is validated to prevent the user from entering incorrect values in a field in the database. The following validations occur.

- Payer – The payer field has a maximum field length of 60 characters and currently allows any letters, characters, or numbers to be entered. The field is not case sensitive and does allow spaces to be entered.

Is Required: If a field is required a user should enter in a valid value. If they do not enter anything, the user can proceed to another transaction, save, or accept. If the user



accepts the transaction, they will be prompted with the **Confirm Accept** dialog box. The user is able to continue and accept the transaction by clicking the **Accept** button.

Validation on Related Items Fields

Before a user can **Save** or **Accept** a transaction, validations execute on the exception fields in the transaction. This is done to prevent invalid data being saved.

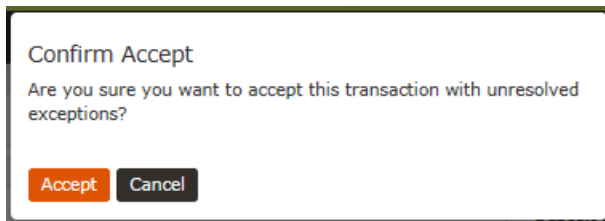
Data Type: The data type of each field is validated to prevent the user from entering incorrect values in a field in the database. Validations occur for the following data types.

- Float – A numeric value with a decimal.
- Currency – A numeric value with only 2 decimal points.
- String – An alpha numeric character string.
- Date – A valid date value in the format MM/DD/YY. Sample: 09/26/17

Is Required: If a field is required, a user should enter a valid value. If the field is left blank, the user can:

- proceed to another transaction
- save and exit the transaction
- accept the transaction

If the user accepts the transaction without entering a value in a required **Payer** field, a **Confirm Accept**



prompt displays.

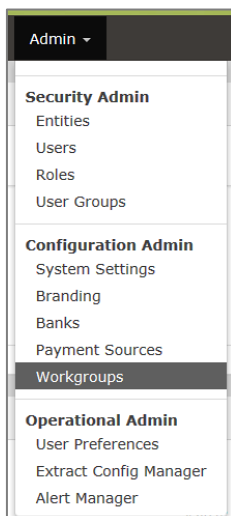
The user is able to continue and accept the transaction by clicking the **Accept** button.


Business Rules Configuration

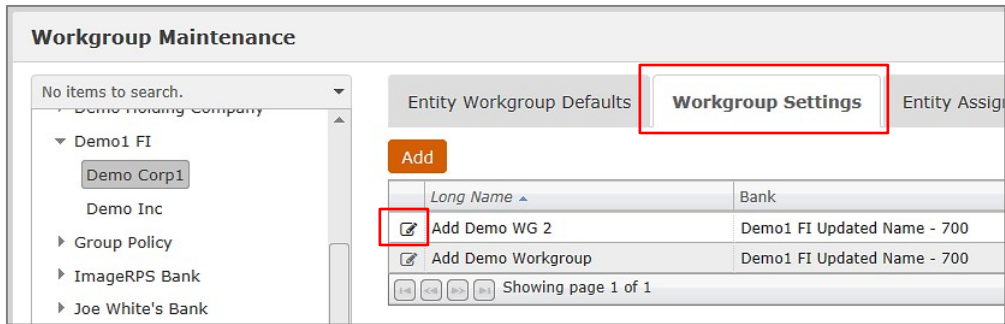
Post-Deposit Exception Business Rules are configured in **Workgroup Maintenance**. A user must have permission to view and manage workgroups to edit business rules.

To navigate to Workgroup Maintenance, use the following steps.

1. From the Lockbox Online™ menu bar, select **Admin / Workgroups**.



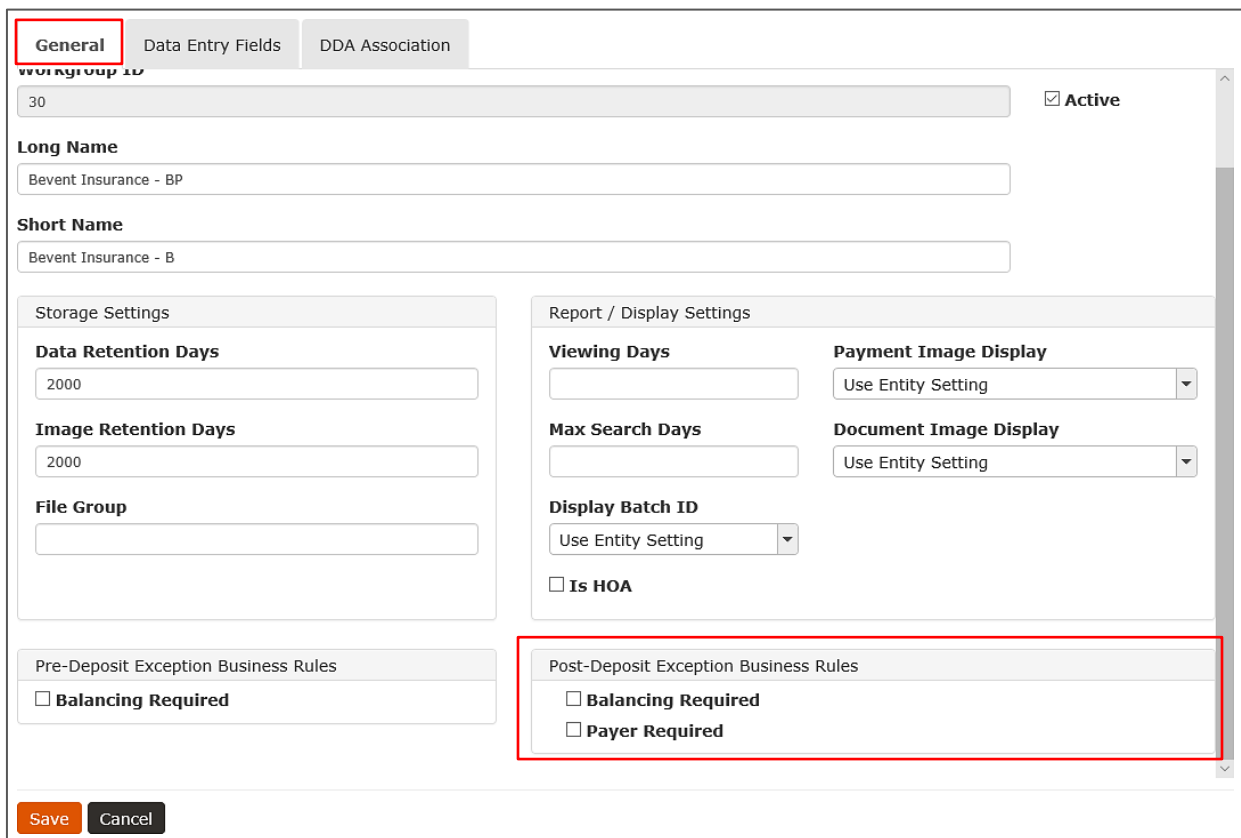
2. Find and select the desired entity in the Entity Tree.
3. Select the **Workgroup Settings** tab and click the Edit icon  for the desired



workgroup.

Balancing or Payer Required

On the General tab of the **Editing Workgroup** dialog box, is the **Post-Deposit**



Exception Business Rules area.

Balancing Required

Currently, this business rule for Post-Deposit Exceptions is not functional and is a place holder for future development.

Payer Required

Click the check box in front of **Payer Required** to activate the rule in which the payer field must contain a value in order to accept the completed exception.

Field is Required

On the Data Entry Fields tab of the **Editing Workgroup** dialog box, select add a field or edit a field to display the field dialog box. In the **Post-Deposit Exception Business Rules**

The screenshot shows the 'Editing Workgroup: 68 - Jeff Test Group' dialog box. The 'Data Entry Fields' tab is selected and highlighted with a red box. The 'Template' dropdown is set to 'Blank Data Entry Field'. The 'Active' checkbox is checked. The 'Field Name', 'UI Label', 'Item Type', 'Source Display Name', 'Display Order', 'Data Type', 'Payment Source', and 'Mark Sense' fields are visible. The 'Post-Deposit Exception Business Rules' section is highlighted with a red box, and the 'Field is Required' checkbox is checked. The 'Save' and 'Cancel' buttons are visible at the bottom.

area, check the box to turn on **Field is Required** for the selected field.

Once this checkbox is enabled, the field will be flagged as required on any new imports coming in via DIT or the ACH Service. Please note that a required **Payer** is the only Post-Deposit Exception that can be flagged for integraPAY imports.

The **Field is Required** rule can be configured for **Payment** or **Invoice** item types. However, at this time only **Invoice** item type fields are affected by the **Field is Required**

The screenshot shows the 'Item Type' dropdown menu. The dropdown is open, showing the options 'Payment' and 'Invoice'. The 'Payment' option is currently selected.

rule. Currently, this rule does not apply to **Payment** type fields.

User Activity Audit Messages

Audit messages for Post-Deposit Exceptions activity appear on the **User Activity Report** under Reports. User activities that are audited include the following user activity.

- Views the Post-Deposit Exceptions Summary page
- Views the Post-Deposit Exceptions Transaction Details page
- Locks or unlocks a batch
- Changes the value of a field
- Add or delete a related item
- Accepts or Rejects a transaction

Use the **Page View** and **Post-Deposit Exceptions** (or **--All--**) Event Type selections to

The screenshot shows the 'User Activity Report' generation interface. The 'Event Type' dropdown menu is open, and the options 'Page View' and 'Post-Deposit Exceptions' are highlighted with a red box. The interface also includes a 'Generate Report' button and a search bar for the event type.

view Post-Deposit Exception activity.

Example transaction keyed message:

Fred Smith keyed an exception for Bank: 1159511-Automation Imports Bank, Workgroup: 7890001- Post Deposit Test Workgroup, Batch: 90016, Transaction: 2, for Deposit Date: 2/1/2019, Payment Source.

Example transaction accepted Message:

Fred Smith accepted the Post Deposit Exception(s) for Batch: 1901, Transaction: 1, Transaction Sequence: 1 for Deposit Date: 10-20-2017, Bank: 422 - Wire Bank, Workgroup: 510 - Wire 510, Payment Source: ONE IN ALL, Payment Type: Wire

See the sample report below for examples of some of the audit messages.

Sample audit message in User Activity Report

User Activity Report				
Report created 01/15/2018 04:10 PM by dhiatt				
Date Range: 12/15/2017 - 12/22/2017		Selected User: WFS-All Users		
Selected Event Type: Post-Deposit Exceptions				
Audit Date/Time	Entity	User	Event Type	Audit Message
12/20/17 7:20:50 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein unlocked Post-Deposit Exceptions Transaction: 11, Transaction Sequence: 11 in Batch: 30916 for Deposit Date: 09-27-2017, Bank: 9999 - Elkhorn Bank, Workgroup: 99 - ElkhornBank, Payment Source: ImageRPS_Elkhorn, Payment Type: Check
12/20/17 7:20:50 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein locked Post-Deposit Exceptions Transaction: 12, Transaction Sequence: 12 in Batch: 30916 for Deposit Date: 09-27-2017, Bank: 9999 - Elkhorn Bank, Workgroup: 99 - ElkhornBank, Payment Source: ImageRPS_Elkhorn, Payment Type: Check
12/20/17 7:20:50 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein viewed the Post-Deposit Exceptions Transaction Details for Batch: 30916, Transaction: 12, Transaction Sequence: 12 for Deposit Date: 09-27-2017, Bank: 9999 - Elkhorn Bank, Workgroup: 99 - ElkhornBank, Payment Source: ImageRPS_Elkhorn, Payment Type: Check
12/20/17 7:22:53 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein added a new related item for Bank: 9999-Elkhorn Bank, Workgroup: 99-ElkhornBank, Batch: 30916 , Transaction: 12, for Deposit Date: 9/27/2017, Payment Source: ImageRPS_Elkhorn and Stub Sequence: 'Unassigned'. NewDateField was inserted with value '12/20/2018', ChangeofAddress was inserted with value 'n', BalanceAmount was inserted with value '7500'. SCAAmount was inserted with value '7500', DueDate was inserted with value '12/17/18', AmountDue was inserted with value '143122', Datetest was inserted with value '10/08/18', Currencyst was inserted with value '123', KFIType was inserted with value '0', Floattest was inserted with value '2'.
12/20/17 7:25:36 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein viewed pending exception transactions on the Post-Deposit Exceptions Summary page.
12/20/17 7:28:40 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein viewed pending exception transactions on the Post-Deposit Exceptions Summary page.
12/20/17 7:29:05 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein viewed pending exception transactions on the Post-Deposit Exceptions Summary page.
12/20/17 7:29:41 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein viewed pending exception transactions on the Post-Deposit Exceptions Summary page.
12/20/17 7:29:54 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein viewed pending exception transactions on the Post-Deposit Exceptions Summary page.
12/20/17 7:30:07 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein viewed pending exception transactions on the Post-Deposit Exceptions Summary page.
12/20/17 7:30:35 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein locked Post-Deposit Exceptions Transaction: 12, Transaction Sequence: 12 in Batch: 30916 for Deposit Date: 11-21-2017, Bank: 9999 - Elkhorn Bank, Workgroup: 99 - ImageRPS_Elkhorn, Payment Source: ImageRPS_Elkhorn, Payment Type: Check
12/20/17 7:30:35 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein viewed the Post-Deposit Exceptions Transaction Details for Batch: 30916, Transaction: 12, Transaction Sequence: 12 for Deposit Date: 11-21-2017, Bank: 9999 - Elkhorn Bank, Workgroup: 99 - ImageRPS_Elkhorn, Payment Source: ImageRPS_Elkhorn, Payment Type: Check
12/20/17 7:31:06 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein unlocked Post-Deposit Exceptions Transaction: 12, Transaction Sequence: 12 in Batch: 30916 for Deposit Date: 11-21-2017, Bank: 9999 - Elkhorn Bank, Workgroup: 99 - ImageRPS_Elkhorn, Payment Source: ImageRPS_Elkhorn, Payment Type: Check
12/20/17 7:31:06 AM	WFS	Karen	Post-Deposit Exceptions	Karen Duberstein locked Post-Deposit Exceptions Transaction: 11, Transaction Sequence: 11 in Batch: 30916 for Deposit Date: 11-21-2017, Bank: 9999 - Elkhorn Bank, Workgroup: 99 - ImageRPS_Elkhorn, Payment Source: ImageRPS_Elkhorn, Payment Type: Check