

Summary of alerts by type

MUFG EXCHANGE

PAYMENT ALERTS

| Alert Type | Description | Customizations Available |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Rejected Today | Email is generated when a payment(s) is rejected. | <ul style="list-style-type: none"> • Select account(s) • Select payment type(s) • Specify debit amount: less than, greater than, in range, equal to • Specify credit amount: less than, greater than, in range, equal to |
| Automatically Created | Notifies you of payments automatically created based on scheduled payment settings. | <ul style="list-style-type: none"> • Select account(s) • Select payment type(s) • Specify debit amount: less than, greater than, in range, equal to • Specify credit amount: less than, greater than, in range, equal to |
| Approval Window Passed | Email is sent when transactions were not approved prior to the cutoff time. The value date needs to be adjusted to a valid business day and resubmitted for approval in order to be processed. | <ul style="list-style-type: none"> • Choose between Set Alert Timing or Receive Immediately • If Setting Alert Timing, specify time of day to receive (1 time daily per alert set-up) • Select payment type(s) • Specify debit amount: less than, greater than, in range, equal to • Specify credit amount: less than, greater than, in range, equal to |
| Payment Cutoff Time Warning | Email is sent when payments or transfers are within a specified time prior to a cutoff time. | <ul style="list-style-type: none"> • Choose between Set Alert Timing or Receive Immediately • If Setting Alert Timing, specify time of day to receive (1 time daily per alert set-up) • Select payment type(s) • Specify debit amount: less than, greater than, in range, equal to • Specify credit amount: less than, greater than, in range, equal to |
| File Import Confirmation for Payments and Transfers | Email is sent when payments or transfers are successfully or unsuccessfully uploaded. | None |
| Exchange Rate Needed | Email is generated when there are FX Wire payments needing a foreign exchange rate. | <ul style="list-style-type: none"> • Select time prior to cut-off to receive alert (options from 30 min to 4 hours prior) • Select payment type(s) • Specify debit amount: less than, greater than, in range, equal to • Specify credit amount: less than, greater than, in range, equal to |
| Processed | Email is sent when payment status is changed to specified status: Received by Bank, Confirmed by Bank, Rejected by Bank. Only available for wires and transfers. | <ul style="list-style-type: none"> • Select Payment Status(es) (Received by Bank, Confirmed by Bank, Rejected By Bank) • Select payment type(s) • Specify debit amount: less than, greater than, in range, equal to • Specify credit amount: less than, greater than, in range, equal to |

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| Prefunding Check | Email is sent when ACH transaction fails Prefund Check. Relevant only for PreFund ACH Originators without credit line. NOTE: It is strongly recommended that all PreFund ACH Originators set up this alert. | <ul style="list-style-type: none"> Specify time of day to receive (1 time daily per alert set-up) |
| Transactions Processing Status Changed for Payments and Transfers | Payment status: Approved, acknowledged, confirmed, rejected. | <ul style="list-style-type: none"> Select Payment Status(es) (Approved, Bank Acknowledged, Bank Confirmed, Bank Received, Bank Confirmed, Bank Rejected) Select payment type(s) Specify debit amount: less than, greater than, in range, equal to Specify credit amount: less than, greater than, in range, equal to |
| Templates Awaiting My Approval | Email is sent when a template or templates is in entered status and awaiting approval: Time, payment type. | <ul style="list-style-type: none"> Choose between Set Alert Timing or Receive Immediately If Setting Alert Timing, specify time of day to receive (1 time daily per alert set-up) Select payment type(s) |
| ACH Reversal Created | Email is sent when an ACH payment reversal has been initiated. | None |
| Payments Awaiting My Approval | Email is generated when a payment is awaiting approval | <ul style="list-style-type: none"> Choose between Set Alert Timing or Receive Immediately If Setting Alert Timing, specify time of day to receive (1 time daily per alert set-up) Select payment type(s) |
| Approver Rejected Payments | Notifies you of any payments rejected during the approval process. | <ul style="list-style-type: none"> Specify time of day to receive alert (1 time daily per alert set-up) Select payment type(s) Specify debit amount: less than, greater than, in range, equal to Specify credit amount: less than, greater than, in range, equal to |

BALANCE AND TRANSACTION ALERTS

| Alert Type | Description | Customizations Available |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary Balance | Email is generated when a specified account balance meets specified criteria. | <ul style="list-style-type: none"> Select account(s) Select balance type Select amount: less than, greater than, in range, equal to |
| Transaction Notification | Email is sent when transaction meeting specified criteria is posted. Most commonly used for incoming wire notifications. | <ul style="list-style-type: none"> Select account(s) Select transaction type Select amount: less than, greater than, in range, equal to Select debit/credit/both Specify Customer Reference |

ADMINISTRATION ALERTS

| Alert Type | Description | Customizations Available |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| User Alert | Email is generated when a user is added, modified, approved, or deleted. | Choose action(s): Add, Modify, Delete, Approve |
| Role Maintenance | Email is generated when a Role is added, modified, approved, or deleted. | Choose action(s): Add, Modify, Delete, Approve |
| Beneficiary Address Book Maintenance | Email is generated when a Beneficiary is added, modified, approved, or deleted within the Beneficiary Address Book. | Choose action(s): Add, Modify, Delete, Approve |

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UTILITIES ALERTS

| Alert Type | Description | Customizations Available |
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| Legacy System Report Received | Email is generated when a new Legacy Report meeting specified criteria is made available. | <ul style="list-style-type: none">• Choose Legacy Report ID(s)• Legacy Report IDs to which the user is entitled will appear on drop-down list, user can multi-select |

CHECK MANAGEMENT ALERTS

| Alert Type | Description | Customizations Available |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------|
| File Import Confirmation for Stops and Cancel Stop Payments | Email is generated when a file of Stop Payments or Cancel Stop Payments is imported. | None |

PAYMENT AUTOMATION ALERTS

(Note: Only available for customers with Payment Automation)

| Alert Type | Description | Customizations Available |
|------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------|
| Successful File Import via Payment Automation | Email is generated when payment file is successfully imported via Payment Automation. | None |
| Failed Successful File Import via Payment Automation | Email is generated when payment file is successfully imported via Payment Automation. | None |