

# Important alerts recommended for clients

MUFG EXCHANGE

## **ACH Prefund Fail**

ACH Originators set for Prefund should set this up, because with a prefunding check fail the payment will not be processed, and there is no other notification of this prefund fail. Customer may not be aware that payment was not processed.

## **ACH NOC/Return Legacy Report Received**

This is recommended for any customer initiating ACH payments. There is no other notification that NOC/Return report has been received, and customers may not be manually checking online.

## **Payments Awaiting My Approval**

Recommended for approvers so that payments are approved in a timely manner

## **Payment Cut-Off Time Approaching**

Recommended for approvers as an additional measure to alert approver that payment will not be processed unless approved by approaching cutoff time

## **User Alert/Role Maintenance**

Recommended for all customers as a security measure, these two alerts notify the recipient if any user or role has been modified.

## **Transaction Notification**

Recommended for customers who may want to be alerted of specific transactions posting, such as in-bound wire payments. Customers can specify multiple criteria that define when an alert is delivered. Most common will be transactions of a specific type and over a threshold amount.

## **Payment Automatically Created**

Recommended for approvers at customers who set up repeating (automatically recurring) payments, because these payments require approval to be processed.

## **Summary Balance**

Recommended for customers who want to monitor account balances to maintain a minimum or maximum balance in an account. Most typically this would be set up to deliver an alert when the balance goes below a specified amount, less typically above a specified amount.

## **Positive Pay — Suspect Items**

Recommended for customers that have positive pay on their account(s) to notify them as soon as Positive Pay suspects are available that day. Alert states whether or not their account(S) have positive pay suspects for that day.

## **Positive Pay — Suspects Pending**

Recommended for customers that have positive pay on their account(s) to notify them at a specific time of day if they have suspect items that are pending action or pending approval.

## **MUFG Bank, Ltd.**

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