

CHECK POSITIVE PAY

PREVENT CHECK FRAUD

Check Positive Pay is an automated verification system that validates the authenticity of checks presented for payment against information uploaded to a user-friendly portal. Mismatched checks generate a notification to view an online check image and advise if it should be paid or returned. To use Check Positive Pay, you must be enrolled in Online Banking.



Uploading Options

Transmit a file with a registry of checks, or enter transactions manually.



Daily Transmission Upload checks issued as frequently as once a day.



Visual Verification

View images of mismatched checks to authorize processing. If no decision is made by the cutoff time, the account is protected by returning the check.



One-touch Action Prompts

Select to pay or return mismatched checks with the push of a button. For returned items, easily notate the reason for future reference.



Online Managerial Reporting Access online images of paid and returned items.

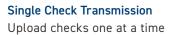


	Browse
Step 2. Input details about the file.	
Account Name: XYZ INC TEST	
ile Processing Type: XYZ INC TEST	

Check Registry Transmission

Upload a batch of checks

Account Name:	XYZ INC TEST	\sim	Check Number:		
Amount:			Issued Date:	08/14/2018	
Issued Payee:					
Notes:					
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					~
	512 characters left.				
			ent Check Number		



II Accou	nt Names		•						
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Decisions Needled (0) Decisioned (1)			\$0.00	10.00 UNAUTHORIZED ACH TRANSACTION					
s	CARIVON CONSTRUCTION	UNAUTHORIZED ACH TRANSACTION	\$1,137.06	Decision: Pay Account Names	Decisioned By: 0000033585 Amount: \$1,137.06		05/12/2022		
	Total (1)		\$1,137.06	CCD / 3387702000 / DR IRS USATAXPYMT 2702532047820	38 3387702000 061036010000	5797 CCD			
				Add Rule	S Pay	Return			

Quick Exception Processing Decide to pay or return a check

For more information, contact your account officer or call the Customer Service at 305-569-5000 or 1-844-0CEAN4U (1-844-623-2648)



