

Check & ACH Positive Pay

Stop Check Fraud in its tracks with better protection.

Checks are not going away anytime soon. Businesses need to constantly improve reconciliation methods in tandem with today's ever-increasing security concerns. By reconciling accounts with the protection of Positive Pay, an automated check-matching technology, you can monitor checks processed for payment across all of your accounts and reject unauthorized transactions to mitigate payment risk. Positive pay is scalable for transaction volume and supports fraud policies and best practices.



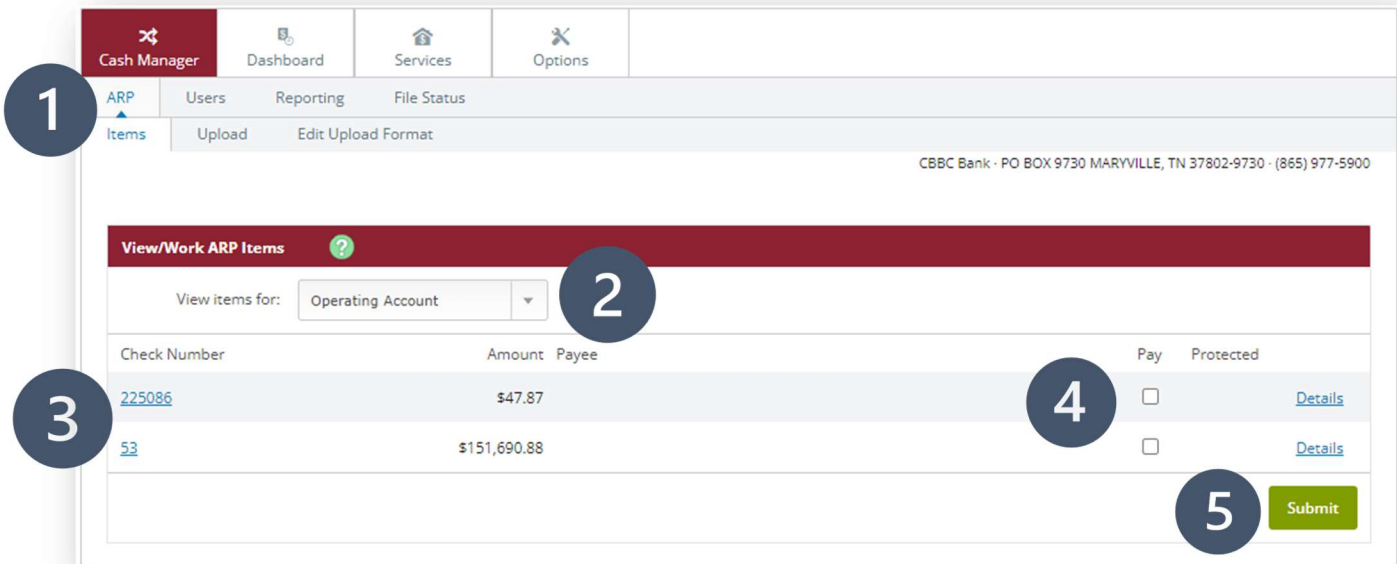
What are the benefits of Positive Pay?

- Visibility to checks flagged as potentially fraudulent exceptions.
- Efficient and convenient access to decision check exceptions
- Check issue management from uploading to reconciling.
- Notifications for Review and Pending Cut Off
- Helps to quickly identify suspicious items
- Access to check images for comparison



Start mitigating risk from Cash Manager

As soon as you log in, choose Cash Manager to get started. The Positive Pay option is available under the ARP button. ARP stands for Account Reconciliation Program.



1. ARP allows you to access the Positive Pay Options
2. "View items for" is a drop down menu for you to select the account to work items.
3. Check Numbers In addition to being numerical references, Check Numbers are clickable links that present a digital image of checks when an image is available. Users can quickly compare each check processed in question.
4. Pay. Clicking this checkbox will allow the item to be paid from your account. If you don't click it, we'll simply return the item for you as a potentially fraudulent one.
5. Submit. Don't forget to submit your work!

Create file formats with custom mapping

Your team will quickly become subject matter experts at crafting fixed-position and delimited formats. Image pure proficiency as your data-processing needs are created, in-house, everyday, completely devoid of custom programming. With this versatile tool at your fingertips, processing issued check files becomes a much easier and customizable task for unique transaction types. Don't worry, we are with you every step of the way!

Edit ARP Upload Format ?

Edit CSV File Upload Format:

Account Number	Select Option... ▼								
Account Type	Select Option... ▼	Chk	<input type="text"/>	Sav	<input type="text"/>	Christmas Club	<input type="text"/>	GL	<input type="text"/>
Debit / Credit	Select Option... ▼	Debit Indicator	<input type="text"/>	Credit Indicator	<input type="text"/>				
Item Number	Select Option... ▼								
Item Amount	Select Option... ▼								
Issue Date	Select Option... ▼	Date Format	<input type="text"/>						
Void Date	Select Option... ▼	Date Format	<input type="text"/>						
Payee	Select Option... ▼								
Payee Address 1	Select Option... ▼								
Payee Address 2	Select Option... ▼								
Payee Address 3	Select Option... ▼								
Payee Address 4	Select Option... ▼								
Void Indicator	Select Option... ▼	Yes Indicator	<input type="text"/>						
Stop Indicator	Select Option... ▼	Yes Indicator	<input type="text"/>						

Let's keep the conversation going. For more information on ACH, Wires, Positive Pay, Office Deposit, or our Cash Management Platform in general, contact us.



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