Check & ACH Positive Pay

Stop Check Fraud in its tracks with better protection.

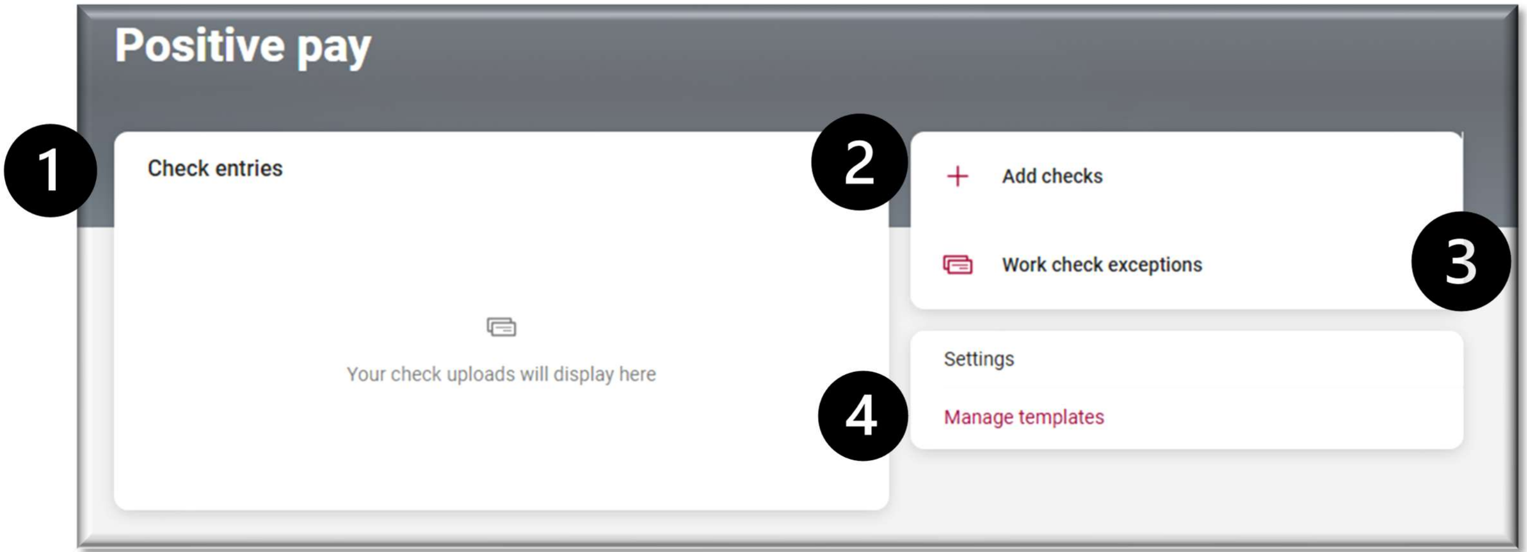
Checks are not going away anytime soon. Businesses need to constantly improve reconciliation methods in tandem with today's ever-increasing security concerns. By reconciling accounts with the protection of Positive Pay, an automated check-matching technology, you can monitor checks processed for payment 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

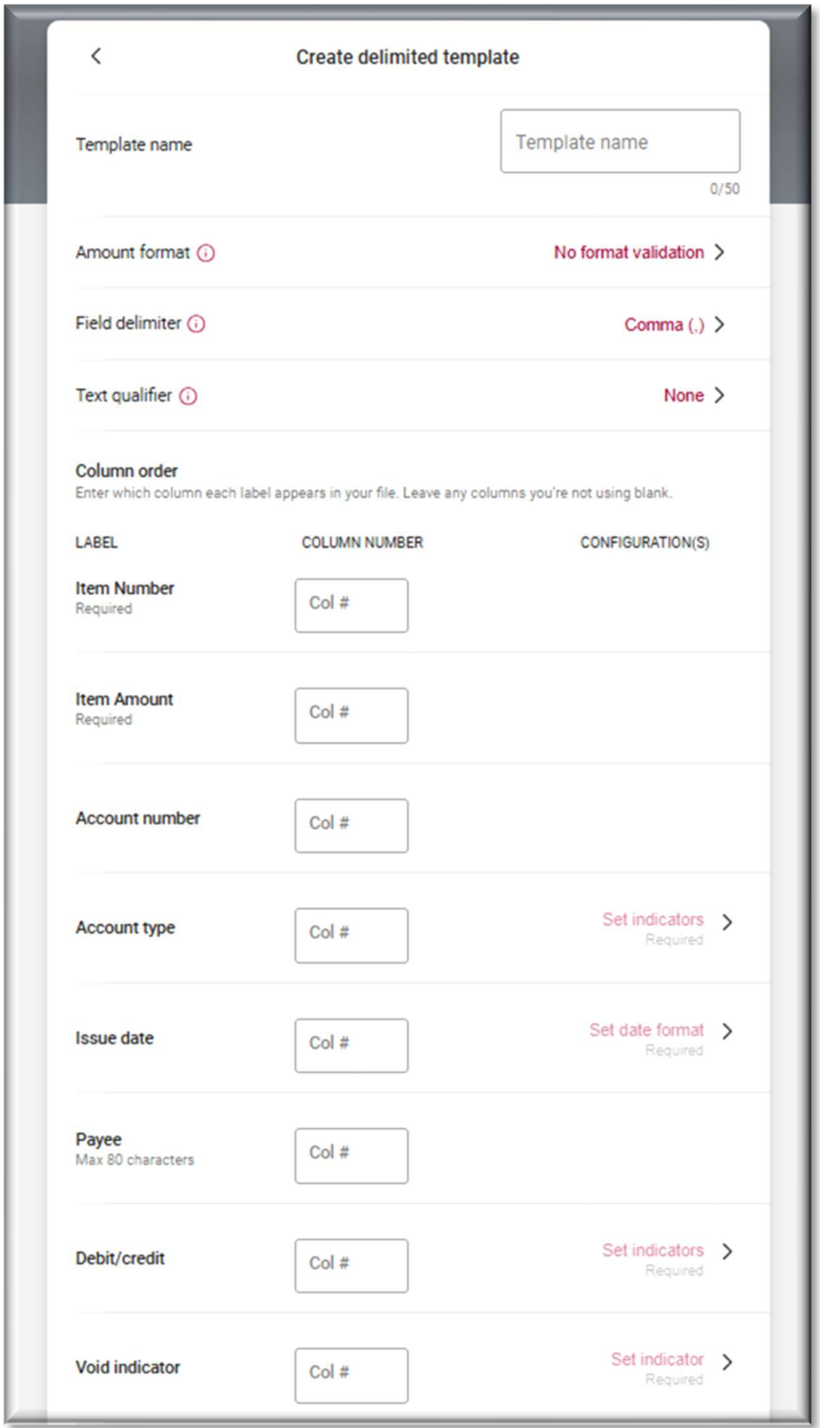
As soon as you log in, choose Positive Pay to get started.



1. Check Entries will show the batches of checks you have created to be approved and uploaded into the system.
2. Add Checks is a menu where you will enter the check information to create a batch of checks for upload.
3. Work Check Exceptions allows you to view any checks that are clearly your account but do not match what you have uploaded or have not been uploaded at all.
4. Manage Templates Here you can format a template to match a CSV file for your checks as a quick painless way to upload your checks into the system.

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!



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.

CBBCBank

eBanking@cbbc.bank | BankOnLine Chat | (865) 977-5900 | Your LOCAL Banker!