



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.

PRODUCT DETAILS

Submit Issued Check File

Step 1. Select a file to process.

Step 2. Input details about the file.

Account Name:

File Processing Type:

Step 3. Click the "Process File" button.

Check Registry Transmission

Upload a batch of checks

Add New Issued Check

Account Name: Check Number:

Amount: Issued Date:

Issued Payee:

Notes:

512 characters left.

Auto-Increment Check Number

Single Check Transmission

Upload checks one at a time

Quick Exception Processing

All Account Names

Search exceptions

Decisions Needed (0)	\$0.00	UNAUTHORIZED ACH TRANSACTION
Decisions (1)	\$1,137.06	
\$ CARVON CONSTRUCTION UNAUTHORIZED ACH TRANSACTION	\$1,137.06	Decision: Pay Decided By: 0009039585 Account Name: Amount: \$1,137.06 Paid Date: 05/12/2022
Total (1)	\$1,137.06	

CCD: 2307702000 / DR
IRS USATAXPYMT 270253204782038 3387702000 061036010006797 CCD

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-OCEAN4U (1-844-623-2648)

