

Positive Pay & Reverse Positive Pay



The friendliest
and most helpful
bank in town.

	Positive Pay	Reverse Positive Pay
CHECK ACTIVITY (PER MONTH)	Suitable for moderate to high activity	Suitable for minimal check activity
ELECTRONIC FILE	You send the bank a list of your daily check run	We send you a list of checks presented for payment
CHECK MATCHING	We match presented checks against a history-to-date list of issued checks	You match presented checks against a history-to-date list of issued checks
EXCEPTIONS NOTIFICATION	We notify you of exceptions – email notifications	We notify you of exceptions – email notifications
CUSTOMER CHECK APPROVAL	We review checks presented and paid by bank – you decide to pay or return by 11:00 am CT	You review checks presented and paid by bank – you decide to pay or return by 11:00 am CT
FRAUD DETECTION OF PHYSICAL CHECKS PRESENTED AT A BRANCH	Service Available	N/A