

CHECK POSITIVE PAY

FRAUD DETECTION TOOL



It is a service that matches the check number, date issued, amount and payee of each check presented for payment against a list of checks previously authorized and issued by the company.



HOW DOES IT WORK?

1



**COMPANY ASSIGNS
CHECK DATA**

2



**CHECK DATA
SENT TO BANK**

3



**NEW CHECKS ARE
VERIFIED AGAINST DATA**

4



**EXCEPTION ITEMS
ARE SORTED OUT**

5



**COMPANY IS
NOTIFIED**

6



**COMPANY DECIDES WHETHER
TO PAY OR RETURN**

HOW TO PARTICIPATE IN CHECK POSITIVE PAY

1

**Ask your banker to set
your company up for
Check Positive Pay**

2

**Manually enter data or
upload a CSV file through
Business Online Banking**

3

**Enjoy more peace of
mind as fraudulent
payments are easily
identified**



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