

Positive Pay with ACH Filter Block

Comprehensive Risk Mitigation

Powerful fraud prevention tools that help you automate the way you monitor and detect fraud.¹

Check Positive Pay

Thoroughly and simply validate check payments

Online Check Image Viewing - lets you view the front and back check images of exceptions and paid checks, simplifying the decision-making process of daily exceptions and future research.

ACH Positive Pay

Scrutinizes transactions to determine the need for further review

ACH Authorization - lets you define rules for pre-approved ACH activity. Rules include originating company, standard entry class, transaction type, and maximum amount.

Transaction Filter/Block - provides guidelines to help identify suspicious activity using rules similar to ACH Authorization.

Reporting

- Reverse Positive Pay
- Account Reconciliation
- Deposit Reconciliation

How's it work?

- **Upload** – Your organization uploads an issued check file on a daily basis.
- **Process** – Checks that clear in overnight processing are compared to the issued files you previously loaded into Positive Pay.
- **Match** – Items that match post normally to the account and “exception” items are delivered to you to decision Pay or Return.
- **Monitor** – Monitor ACH transactions by setting up ACH rules or filters. Exception ACH items will also be delivered to you to decision.
- **Report** – Create reports on demand with the reporting and research options.

For more information:

Call 214.351.8710 or email TreasuryServices@inwoodbank.com

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¹ Fees may apply. Requires approval and execution of agreement