

Be positive – prevent check fraud.

Positive Pay⁺

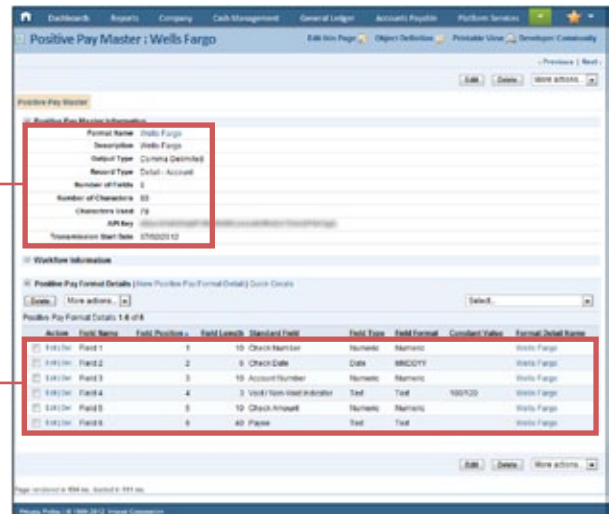
BY **BRITTENFORD**

Check No. Branch, City, State Account No. Transaction Code
 002154 54 8045 44586512 01

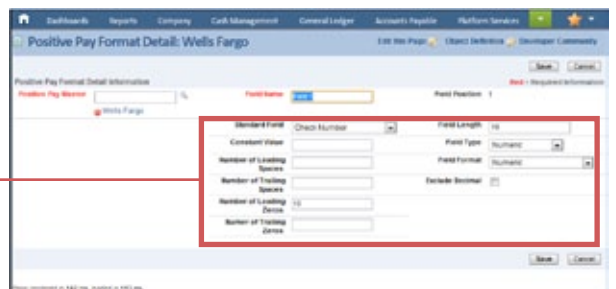
BRITTENFORD SYSTEMS

Positive Pay is a check fraud prevention service for your Intacct checking accounts. This solution provides another level of security to insure your payments are made accurately. Built on Intacct Platform Services, Positive Pay is fully integrated with the Cash Management Module and has the flexibility to meet any bank format required. Whether you are paying vendors or reimbursing employees, Positive Pay by Brittenford Systems, Inc. is the solution.

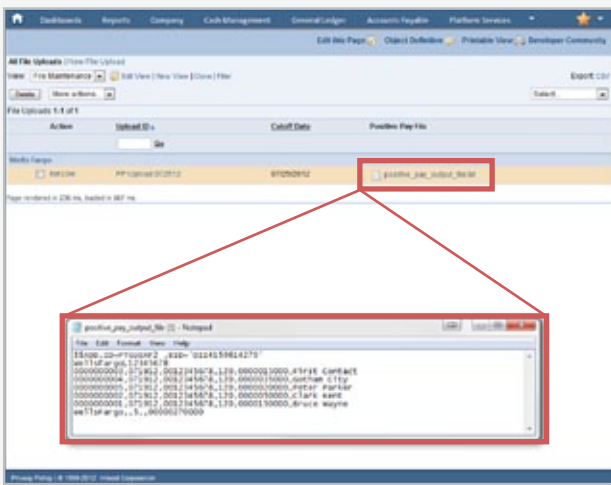
- » Easily setup and configure to meet your bank's unique requirements. Positive Pay layouts can include headers, footers, and detail lines – each of which can be quickly configured to meet the format required by your bank.
- » Define a separate file layout for each of your banks. The application works with an unlimited number of bank accounts.
- » Once the Positive Pay formats have been defined, files are generated based upon the cutoff date specified, and historical files are archived, yet still accessible for reporting purposes.



COMPLETELY CUSTOMIZE THE FILE LAYOUT TO MEET YOUR BANK REQUIREMENTS.



PICK FIELD TYPES, CREATE CONSTANTS, ADD LEADING/TRAILING SPACES OR ZEROS, AND ADJUST DATA FORMATS FOR EACH FIELD.



GENERATE FILES USING A CUTOFF DATE AND DOWNLOAD FLAT FILES TO SUBMIT TO YOUR BANK.



System Requirements



Support Information

Brittenford Product Support
productsupport@brittenford.com
 PH: 703-860-6945

What is PositivePay?

Positive Pay is the leading method of check fraud prevention available today. The positive pay process consists of a daily reconciling between a company's issued checks and checks presented for payment at your bank, in order to identify potentially fraudulent checks.

Upon completion of a check run, a company prepares a "checks issued" data file (including check number, amount and date, as well as other bank and account information) and transmits this data to their bank. Voided checks and manual checks can also be included in this formatted checks issued file.

When checks are presented for payment against an account protected by Positive Pay, the check information is compared to the "checks issued" file. Checks presented for payment that fail to match with checks issued by the company are rejected. The bank then presents a list of "suspect checks" to the company for "pay/no pay" decisions. These "suspect checks" are resolved before the bank authorizes payment. The company may reject any checks it believes to be fraudulent.

Key Benefits

- Dramatically reduces check fraud
- Can be used with all US banks and multiple accounts
- Easy to install, implement and use modules and screens

About Brittenford Systems

Brittenford Systems helps organizations harness the power of their financial applications. We implement, train, and support Microsoft Dynamics GP, Dynamics SL, and Dynamics CRM and cloud-based Intacct financial management system. Our cloud engineering and strategic infrastructure services enable, integrate, secure and maintain these business systems. For more information on Brittenford Systems, please visit our website at www.brittenford.com.

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