



# POSITIVE PAY

A powerful fraud protection tool for Cash Management.

- ✓ Help protect against check fraud, simply and quickly.
- ✓ Ensure that every check is posted and paid as you intend.
- ✓ Protect your financial resources.

Platte Valley Bank's Positive Pay is a FREE service that electronically matches the account number, check number and dollar amount of each check presented for payment against the checks written by the business to help prevent check fraud.

When you issue a batch of checks through your accounting program, each check has a certain profile - the date, the amount, the payee, and the account on which the check is drawn.

The records are exported from your accounting program and then you place them into Business Internet Banking.

There are two ways to monitor your accounts.

You can either import a check issue file or choose to review every item that has posted to your account.

Note: Choosing to import a check issue file will allow differences and discrepancies to be found, flagged and placed in Positive Pay's "Exception" list for you to review.

As those checks are deposited and reach us for posting, we compare the details of the check to the details you provided when it was issued. You can then determine whether the check should be paid or rejected. It's a simple, but powerful way to stop the most common types of check fraud.

Contact us or visit your nearest branch for more details.

\*Must be a Business Online Banking customer. Further setup and authorization is required for current Business Online Banking Customers.



**Platte City**  
2400 Prairie View Rd  
816-858-5400

**Dearborn**  
102 Main St  
816-450-8719

**Liberty**  
102 S 291 Hwy  
816-781-1288

**Plattsburg**  
100 W Clay Ave  
816-930-2530

**Kansas City North**  
6324 NW Barry Road  
816-587-8000

**North Oak**  
9591 N. McGee St.  
816-479-2155

**Parkville**  
8401 NW 45 Hwy  
816-746-7600

**Smithville North**  
302 W Main St  
816-532-9200

**Smithville South**  
1603 S 169 Hwy  
816-532-0700  
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