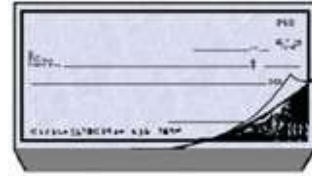


**What is POSITIVE PAY aka POSPAY?**

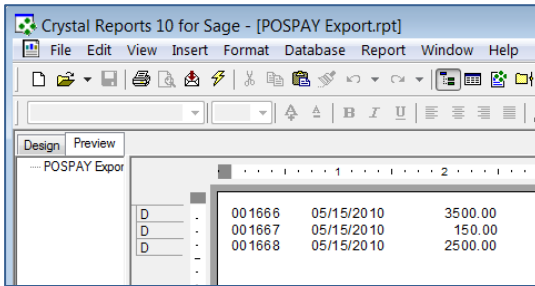
Positive Pay is an anti-fraud service offered by most banks. It protects companies against altered checks and counterfeit check fraud.



After you print checks, you can export a list of the checks that were issued (check number and dollar amount) and transmit it to your bank.

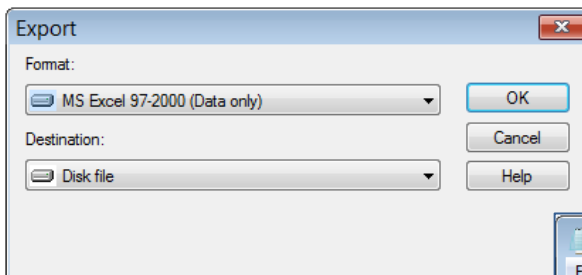
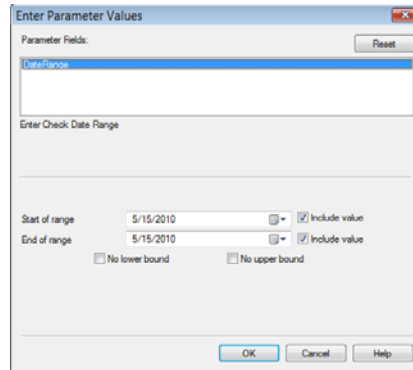
Later, when the checks are presented to the bank for payment, the bank matches each check presented against your previously transmitted lists. If the presented check numbers and amounts appear on a previously submitted list, the check is sent through for payment. If both items do not match, the check is not cleared. This prevents checks that have been altered or counterfeited from being paid.

**If you are interested, contact your bank for their specifications, and we can help get you started.**

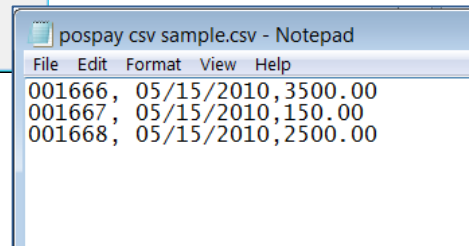


selecting data by date range and/or bank code,

Crystal Reports can pull the necessary data from Sage MAS90 and MAS200 ERP,



and export the data in the required format for a quick upload to your bank.



**If you have any questions on the above information please call Marlatt Consulting for assistance.**