



Positive Pay TM8 3.0

FBI statistics show that 2/3 of all check fraud is external. Positive Pay can eliminate that external fraud.

Here is the way to best exploit your bank's Positive Pay service.



Save Your Time

Instead of spending hours after every check run to manually prepare a file the bank can read, do it, literally, in seconds all in with a single, uncomplicated screen!

Accuracy

Humans are good at lots of tasks. But you can't beat a computer for speed and accuracy when it comes to reading and reformatting large volumes of data.

More than one high-volume account?

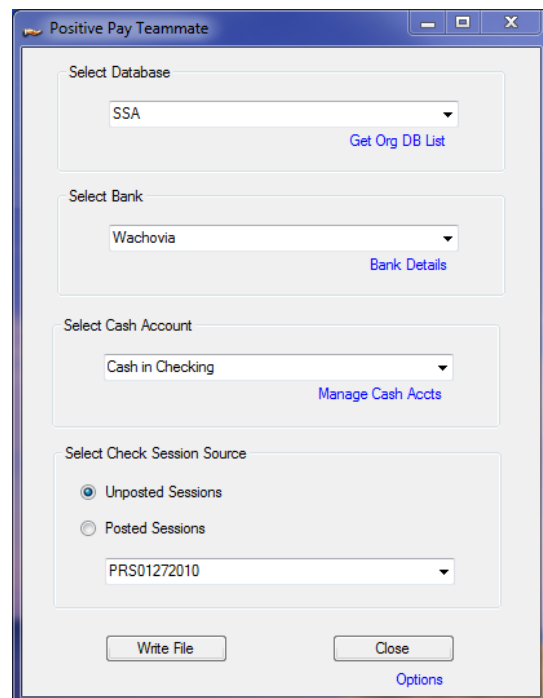
You can use the program to report checks produced in the selected Session for any number of accounts at the same Bank (as long as they each have their own GL-Type account code in Sage Fund Accounting).

Support for Multiple Banks!

Simply select your bank from the dropdown. Eight of the most popular are already supported and we can add yours if it's not already here.

New features!

You can choose to suppress the ACH payments you've already sent to the bank if you have Sage's EFT module. You can choose to suppress Direct Deposit checks from Payroll Checks you submit. And you can send Sage Payroll checks even if you transfer them to Fund Accounting in Summary!



The screenshot shows the 'Positive Pay Teammate' application window. It contains several configuration sections:

- Select Database:** A dropdown menu with 'SSA' selected and a 'Get Org DB List' button.
- Select Bank:** A dropdown menu with 'Wachovia' selected and a 'Bank Details' button.
- Select Cash Account:** A dropdown menu with 'Cash in Checking' selected and a 'Manage Cash Accts' button.
- Select Check Session Source:** Radio buttons for 'Unposted Sessions' (selected) and 'Posted Sessions', followed by a dropdown menu with 'PRS01272010' selected.
- Buttons:** 'Write File', 'Close', and 'Options'.