

Business Services



National
Exchange
Bank & Trust

877-921-7700 | businessbanking@nebat.com

Positive Pay

Reduce the potential of fraud with an integrated browser-based application that allows for verification of checks your business issues. Discrepancies between your records and items clearing your account are easy to identify and address in a secure environment.

Features:

Positive Pay Module.

Easy upload of your issued check file in either a delimited or fixed length file to a secure web site.

File format flexibility for compatibility with customer A/P software.

Exceptions reviewed for a pay or no-pay decision with simple verification of payee through check imaging.

Negative Pay Module.

All clearing items viewable on secure web site.

No-pay decisions are marked as all items are defaulted for payment.

Extensive Reporting Capabilities.

Security.

Administration set up by business allow for creation and control of User IDs and passwords.

Experience:

Fraud reduction

Module options that best fit the way you do business



Easy Access to Exceptions



National Exchange Bank & Trust Positive Pay - Item Processing Logout

Home Item Input **Item Processing** Item Research Reports Administration

[Resolve Exceptions](#) | [Review Suspended](#)

Exception Items

Account: | | | Selected items: |

| Row | Account | Serial | Date Issued | Date Presented | Status | Amount Issued | Amount Presented | Image | Job | Creator | Returned | Payee |
|-----|---------|--------|-------------|----------------|--------------------------|---------------|------------------|-------|-----|------------|----------|-------|
| 1 | 40215 | 164928 | Never | 3/10/2008 | Presented but not issued | | \$15.00 | | 0 | HOSTINTCOM | | |
| 2 | 40215 | 165295 | Never | 3/13/2008 | Presented but not issued | | \$90.00 | | 0 | HOSTINTCOM | | |
| 3 | 40215 | 165364 | Never | 3/18/2008 | Presented but not issued | | \$250.00 | | 0 | HOSTINTCOM | | |
| 4 | 40215 | 165365 | Never | 3/11/2008 | Presented but not issued | | \$40.00 | | 0 | HOSTINTCOM | | |
| 5 | 40215 | 165544 | Never | 3/18/2008 | Presented but not issued | | \$140.00 | | 0 | HOSTINTCOM | | |
| 6 | 40215 | 165549 | Never | 3/20/2008 | Presented but not issued | | \$104.00 | | 0 | HOSTINTCOM | | |
| 7 | 40215 | 165550 | Never | 3/20/2008 | Presented but not issued | | \$212.00 | | 0 | HOSTINTCOM | | |
| 8 | 40215 | 165563 | Never | 3/19/2008 | Presented but not issued | | \$90.00 | | 0 | HOSTINTCOM | | |
| 9 | 40215 | 165580 | Never | 3/6/2008 | Presented but not issued | | \$60.00 | | 0 | HOSTINTCOM | | |
| 10 | 40215 | 165584 | Never | 2/28/2008 | Presented but not issued | | \$40.00 | | 0 | HOSTINTCOM | | |
| 11 | 40215 | 165607 | Never | 3/20/2008 | Presented but not issued | | \$212.00 | | 0 | HOSTINTCOM | | |
| 12 | 40215 | 165727 | Never | 3/5/2008 | Presented but not issued | | \$20.00 | | 0 | HOSTINTCOM | | |
| 13 | 40215 | 165746 | Never | 3/13/2008 | Presented but not issued | | \$80.00 | | 0 | HOSTINTCOM | | |
| 14 | 40215 | 165747 | Never | 3/13/2008 | Presented but not issued | | \$80.00 | | 0 | HOSTINTCOM | | |
| 15 | 40215 | 165748 | Never | 3/13/2008 | Presented but not issued | | \$35.00 | | 0 | HOSTINTCOM | | |

Your session will expire in 59 minutes 53 seconds. Internet

Unique Logins



National Exchange Bank & Trust Positive Pay - Administration Logout

Home Item Input Item Processing Item Research Reports **Administration**

Change Password | **Manage Users** | Manage Accounts | File Setup | Web Statistics

Manage My Users

| Row | User Id | Group Leader | User Type | Name | Phone Number | Email Address | Permissions | Linked Accounts |
|-----|---------------------------|--------------|--------------|--------------------|--------------|--------------------|-------------|-----------------|
| 1 | RANDYM | USERADMIN | Regular | Randy Mittelstaedt | 920-924-2244 | rmittels@nebat.com | AC | 1 |
| 2 | USERADMIN | USERADMIN | Group Leader | User Administrator | | | AC | 2 |

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Unique Authority per User



National Exchange Bank & Trust Positive Pay - Administration Logout

Home Item Input Item Processing Item Research Reports **Administration**

Change Password | **Manage Users** | Manage Accounts | File Setup | Web Statistics

Add User

User id: Name: E-mail address: Telephone: New password:

Password expires after 30 days

| User Permissions | Grant |
|----------------------------|--------------------------|
| Account administration - A | <input type="checkbox"/> |
| User locked - L | <input type="checkbox"/> |
| Create reports - C | <input type="checkbox"/> |

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Delimited or Fixed Length



National Exchange Bank & Trust Positive Pay - Administration Logout

Home Item Input Item Processing Item Research Reports **Administration**

Enter Items | Upload File | **Manage Uploads**

Upload Jobs

Selected items:

| Row | <input type="checkbox"/> | Job Id | Date Uploaded | User Id | Name | Unchanged Items | Total Items |
|-----|--------------------------|--------|-----------------------|-----------|--------------------|-----------------|-------------|
| 1 | <input type="checkbox"/> | 0 | 3/21/2008 10:29:27 AM | USERADMIN | User Administrator | 2 | 409 |
| 2 | <input type="checkbox"/> | 1 | 3/21/2008 3:53:14 PM | USERADMIN | User Administrator | 0 | 0 |
| 3 | <input type="checkbox"/> | 2 | 3/21/2008 3:53:36 PM | USERADMIN | User Administrator | 0 | 0 |
| 4 | <input type="checkbox"/> | 3 | 3/21/2008 3:53:53 PM | USERADMIN | User Administrator | 0 | 0 |

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Enter Checks Individually



National Exchange Bank & Trust Positive Pay - Item Input Logout

Home **Item Input** Item Processing Item Research Reports Administration

[Enter Items](#) | [Upload File](#) | [Manage Uploads](#)

New Item

| | | | | | |
|----------|-------------|---------|---------|--------|-------------------------------|
| Account: | Issue Date: | Serial: | Amount: | Payee: | |
| 40215 | 3/24/2008 | | | | <input type="checkbox"/> Void |

Auto-increment

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Easy Delete in Item Research

Change Bank & Trust Positive Pay - Item Research Logout

Item Input Item Processing **Item Research** Reports Administration

Date Issued: Date Presented: Amount Issued: Amount Presented: Job Id: Creator: Item Type: Selected items:

| Item | Date Issued | Date Presented | Item Type | Exception | Amount Issued | Amount Presented | Image | Job | Creator | Cashed | Payee |
|------|-------------|----------------|-----------|-----------|---------------|------------------|-------|-----|---------|--------|---------------------|
| 34 | 3/21/2008 | <i>Never</i> | Issue | Good item | \$130.00 | \$0.00 | | 0 | RANDYM | | Joe or June Conrad |
| 35 | 3/21/2008 | <i>Never</i> | Issue | Good item | \$20.00 | \$0.00 | | 0 | RANDYM | | Bob & Darlene Immel |

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