



THE POSITIVE PAY SOLUTION FOR THE FINANCIAL EDGE™

O-matic Software's Pos-Pay solution is the only Positive Pay application directly integrated with the Financial Edge™. Functioning inside FE as a plug-in, Pos-Pay will create "Positive Pay" data files in the format required by your bank. If we have not yet implemented your bank's format, we will gladly do so at no additional charge. Helps prevent check fraud

- Fully integrated with the Financial Edge™
- Create files in your bank's unique format
- Search for voided checks from previous check runs
- Unlimited users, unlimited bank accounts for your FE database
- Save time and money
- Decrease your risk of check fraud



“ We worked for months with our bank to create Positive Pay files on our own. The Pos-Pay program is very user friendly and saves us man-hours every time we produce checks. ”

— Timmi Barker, Gulfside Regional Hospital

HOW DOES IT WORK?

Pos-Pay operates inside the Financial Edge™ as a plug-in. Simply specify which FE accounts go with which banks and click on "Create Output Files". Pos-Pay remembers the last check number processed and automatically starts with the next check. There is no need to set up export files, run complicated queries, or manually massage your data, Pos-Pay gets just the data you want and distills it into the format your bank requires. Pos-Pay works with manual, computer, and payroll checks. Unlike a query or export, Pos-Pay can also scan previous check runs to see if any previously processed checks have subsequently been voided and include that updated check status with the current check run.

“ Legal Liability for check fraud losses has now shifted to depositors...One of the most effective means of preventing check fraud is positive pay. ”

— Understanding and Preventing Payment Fraud by Michael Fletcher in Government Finance Review

