



**BANC OF
CALIFORNIA**

TOGETHER WE WIN™

FRAUD PREVENTION

Guard against the ever-present danger of payment fraud

Use our advanced protection programs to help prevent payment fraud.

Check Positive Pay

Check Positive Pay can help identify fraudulent checks by matching check issue information you provide against checks presented for clearing. You'll receive an electronic notification alert when we find discrepancies between the check issue information you provide and checks presented. Then you can decide to either accept the payment or return the check.

Payee Match, an optional add-on, provides a second security layer to our standard Positive Pay with Payee name matching.

ACH Positive Pay and ACH Block

ACH Positive Pay enables you to establish and control acceptable sender parameter profiles for incoming ACH payments. An electronic alert is provided to you if there is a mismatch. You can then decide to either pay or return the transaction. If you do not respond to the alert, the system will default to returning it.

ACH Block allows you to block all ACH debits from being posted to your account. All blocked transactions will be returned to the originator automatically.

Learn 10 Ways to Guard Against Payment Fraud



To learn more about our products and services, please visit our website: bancofcal.com

To learn more and see our products and services in action, see our easy-to-follow online video tutorials at bancofcal.com/tutorials.

