

ACH DEBIT BLOCKING SERVICE POSITIVE PAY

ACH DEBIT BLOCKING SERVICE*

Unauthorized electronic transactions are on the rise and Woodforest National Bank's ACH Debit Blocking Service was developed for clients who receive ACH transactions. The ACH Debit Blocking service allows companies to designate who is authorized to post electronic debits to your account. All other ACH debits are automatically blocked and will be returned to the originator as "corporate customer advises not authorized".

BENEFITS

- Protect your company from fraudulent electronic transactions
- Allow only authorized trading partners and government
- Maintain security and control over your accounts

Contact Cash Management Sales at [1-800-988-6039](tel:1-800-988-6039) to learn more about the benefits of our ACH Debit Blocking Service and Positive Pay.

POSITIVE PAY SERVICE

Woodforest National Bank's WNB Treasury Manager Positive Pay Service assists your company in protecting against check fraud. The service also provides early warning of check irregularities, such as encoding errors and multiple postings.

WNB Treasury Manager Positive Pay takes advantage of the latest Internet browser technology by making it easy to review transactions. Issue files may be uploaded or manually input into Positive Pay.

Protecting your company's accounts with WNB Treasury Manager Positive Pay has never been more important.

BENEFITS OF POSITIVE PAY

- Reduce the risk of external fraud by submitting issued check information
- View exception items on WNB Treasury Manager and make pay or return decision by 2 p.m. Central Time
- Review issued, paid, outstanding, or voided items
- Our teller system interfaces with Positive Pay so that payment decisions can be made easily when checks are presented in person