



America's Most Convenient Bank®

Fraud Control Solutions Presentation

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Business Account Fraud: What will be covered

Check Fraud:

How does this happen??

ACH Fraud:

How does this happen??

Prevent Business Fraud:

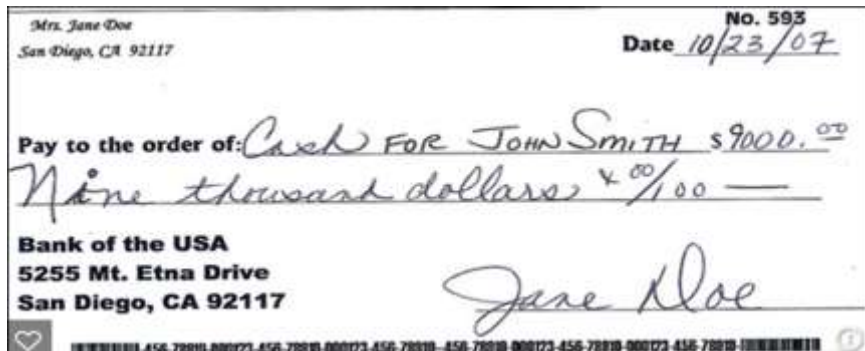
Available Treasury Solutions





Check Fraud

- *Business Account information is easily obtained*
- *Recovery process*
- *Easy to create*





ACH Fraud

- *Information easily obtained, bank routing & account number*
- *Easy for criminals to use*
- *Timelines for returns*



Treasury Management Solutions Available

Paper Checks

- *Full Check Block*

- *Positive Pay*
 - *Payee Verification*
 - *Stale Date Verification*

ACH

- *ACH Full Block*

- *ACH Filters*

- *ACH Positive Pay*
 - *With Filters*



Thank You!

