CheckPlus ACH and Positive Pay Modules

ACH (Automated Clearing House) electronic payment service and Positive Pay modules are available with our CheckPlusUltra and CheckPlusEnterprise software.

ACH Module: Flexible enough to select, from a single input file, which payments will be electronically transmitted and which payments will be printed as laser checks. Once the electronic payments have been processed, an e-mail notification can be easily sent to recipients notifying them of the payment or deposit.

Benefits of ACH:

- Increased security
- Decreased number of paper checks produced resulting in Reduced Costs.
- Prevents possibility of lost or stolen checks
- Greater payment accuracy
- Reduced fraud susceptibility
- Enhanced confidentiality

- Laser checks and ACH transactions are managed from the same import file
- Improved cash management due to transaction settlement dates

Positive Pay Module: Enables your company to create a file for your bank that contains a list of all the checks you have issued. This file is then matched by the bank against the list you submitted to detect any discrepancies and prevent the possibility of check fraud. Only those checks that match will be honored.

Benefits of Positive Pay Module:

- Significant reduction of potential losses due to check fraud.
- Provides evidence of due diligence efforts to satisfy UCC terms.
- "Professionalizes" banking relationship.

System Requirements:

- Pentium class computer -128MB RAM, 20MB free disk space, CD ROM, color monitor and mouse.
- Standalone Users: Windows NT/2000/XP
- Network Users: Windows NT/2000/2003 network version
- CheckPlus installation CD
- A supported laser printer with MICR toner (Troy, HP, Lexmark, Source Technologies)
- Security check stock

General Information: Printech is your total source provider of all the components necessary to keep your payment system running smoothly. Contact Printech for the following products and supplies:

- CheckPlus payment software
- Quality MICR toner cartridges
- Check stock with advanced security features
- Printech certified MICR printers
- Digitizing services for logos and signatures
- Installation and training
- Custom programming services

Printech Guarantee: MICR readability and performance are always guaranteed as long as the MICR laser printer and associated supplies are purchased from Printech or an Authorized Printech representative.