

Effective April 1, 2025

FEE SCHEDULE FOR POSITIVE PAY—CHECKS SERVICES

Positive Pay - Checks is a fraud detection and protection service available to business account holders. It allows you to review checks (including paper or converted ACH items with a check number) before they post, helping prevent unauthorized items from clearing your account.

BUSINESS POSITIVE PAY – CHECKS SERVICES	
Positive Pay – Checks	\$30

With Positive Pay – Checks, you can tell us not to pay specific items presented against your account. If the presented check matches the information you’ve provided, we will treat it as valid and process it for payment. If there’s a mismatch but the signature is verified, the item will be paid unless you notify us by 5:00 p.m. PT (Pacific Time) that it is invalid.

Business Positive Pay - Checks is subject to the terms and conditions of the Business Positive Pay - Checks Terms of Service Agreement, the Business Membership and Account Agreement, and the Business Account Fee Schedule.