

# ACH BLOCKS AND FILTERS



You work hard for your money. Let us work hard to help you protect it.

## Protect Your Business Against Fraud

As a business owner, you shouldn't have to worry about check and ACH fraud. By using our ACH and Check Block and Filter service, you will gain peace of mind knowing you can mitigate risk, reduce losses, and increase account security.

- Flexibility – Control who can debit your account
- Security - Ensures accounts received only designated debit types
- Protection - Prevent unauthorized payments

## Add Levels of Security

- You notify us of the approved debtors
  - When ACH Debits are presented for payment, we compare each debit the listed approvers
  - Check drafts on specific accounts can be prevented from clearing
- We will either Filter out up to 10 acceptable payees or completely block debits or checks from posting to your account
- Blocks and Filters can be an extremely effective way to augment the controls on an account structure

## DID YOU KNOW?

There are many different ways to convert checks into automatic payments that will not have an image associated with them?