



## AP/PR LASER CHECKS WITH POSITIVE PAY

Save money, save time, and increase security

- Print accounts payable (AP) and payroll (PR) checks on blank stock rather than preprinted checks.
- The fully integrated solution is designed to work with Acumatica to streamline the check printing process
- Create and print checks for an unlimited number of bank accounts with custom logos, signatures, and bank information quickly and easily
- Avoid the hassle and cost of keeping preprinted checks on hand from multiple bank accounts.

### Features for Maximum Performance

<b>Flexible Formatting</b>	Laser Checks for Acumatica can print accounts payable (AP) checks in <b>6 formats</b> and payroll (PR) checks in <b>2 formats</b> to fit different check stock layouts.
<b>Include up to Three Signatures</b>	Adjust settings to require <b>up to three signature lines</b> . Print signatures automatically or trigger manual signatures with customizable conditions to <b>ensure security</b> .
<b>Integrated Positive Pay</b>	<b>Automatically send</b> a list of issued checks to the bank for comparison against checks presented for payment. The simple service <b>protects against altered, forged, or counterfeit checks</b> .
<b>MICR Fonts</b>	MICR refers to the unique font at the bottom of the check that is used to verify it. AP/PR Laser Checks <b>provides the correct font and size to comply with MICR standards</b> , allowing you the <b>time and cost benefits</b> of printing on blank checks.

### KEY BENEFITS

#### Save Money and Time

Printing on blank stock eliminates the need to buy, order, and store costly preprinted checks.

#### Increase Security

Includes selectable, easy-to-set security measures, such as password protected printing, setting a dollar amount payment threshold, applying an "Exactly" field, requiring double and triple signatures, and setting rules for requiring a manual signature.

#### Reduce the Number of Fraudulent Checks

Positive pay and other customizable security features reduce the number of fraudulent checks printed.

#### Improve Cash Management

Streamlined process makes it easy to manage AP and PR checks

#### Write Checks on the Fly

Print blank checks that can have handwritten amounts added to them, enabling you to write checks on the fly.



Revision Two Products  
11235 SE 6th St.  
Suite 140  
Bellevue, WA 98004

Bank of America  
345 Park Avenue South  
New York, NY 10010

Not Valid after 90 Days  
1657/55

CHECK 000092  
DATE: 09/08/2020

\*\*\*\*\*\$3,753.19

PAY Three Thousand Seven Hundred Fifty Three and 19/100

TO THE ORDER OF Periphery Distribution Co.  
931 14TH Ave Ste 8910  
New York, NY 10175-1802  
United States of America

Authorized Signatures

\*\*\*Checks Not Valid Over 150 without 2 Signatures\*\*

⑈000092⑈ ⑆947873670⑆ 524986324⑈

## Integrated Positive Pay

### What is it?

Positive pay is a simple but effective form of check fraud protection.

### How Does it Work?

The bank receives a file with the check's account number, date, and dollar amount for each check issued.

The bank compares the checks presented for payment against this list.

If there is a discrepancy, the bank will not clear the check.

**Positive pay protects companies against altered, forged, or counterfeit checks.**

### MaxQ's Solution

With a simple set up, AP/PR Laser Checks with Positive Pay creates a positive pay file and can automatically or manually send it to the bank.

The automated system means more security and less work, saving you time and protecting you from fraud without having to lift a finger.

## Additional Features

<b>Print Copies</b>	Print duplicate checks in the initial run or later on. Copies include a watermark to easily keep as records.
<b>Optional Signature Line</b>	Choose whether or not to show the signature line on the printed check. If a manual signature is required, the signature line will automatically appear.
<b>Customizable Valid Messages</b>	Customize the valid message you would like to appear on the check that states the conditions for the check to be valid (e.g. "Not valid without three signatures")

## Set up an Account

The screenshot shows the 'Cash Accounts' configuration page. Key settings include:

- Cash Account:** 10200 - Company Checking
- Account:** 10200 - Company Checking Acc
- Subaccount:** 000-000 - Default
- Branch:** PRODWHOLE - Products Whole
- Currency:** USD
- Reconciliation Numbering Sequence:** CARECON - CA Reconciliatic
- Bank ID:** BANKAMERIC - Bank of Ame
- Statement Import Service:** PX Objects CA OFXStater
- Description:** Company Checking Account

The 'SIGNATURE 1' tab is active, showing:

- Name:** [Empty field]
- Signature 1:** [Image of 'Picasso' signature]
- Signature Password:** [Masked field]
- Print Signature Line:**
- Always Print Signature:**
- Manual Signature required on checks over:** 150.00

*In the "Cash Account" screen, customize settings to automatically print signatures, require a password, or set a threshold for a manual signature. Create different conditions for up to three signature lines.*