



# iCA ePositive Pay™

## An Automated Positive Pay Solution for NetSuite

iCloudAuthority's Positive Pay for NetSuite automatically creates Positive Pay files for any bank from NetSuite. It's easy to install and quick to implement.

### HOW DOES IT WORK?

**Step 1** From within NetSuite, open the iCA Positive Pay module and select the bank account to generate a Positive Pay file.

**Step 2** Select your date range and starting check number.

**Step 3** Indicate voided and cleared checks to include and exclude.

**Step 4** Click submit and your Positive Pay file is sent to your bank.

**95%**  
reduction in  
fraudulent check  
cashing



### WHAT TO EXPECT?

- Creates Positive Pay files for checks issued from NetSuite
- Works with all banks that support Positive Pay
- Places no limits on the number of checks in a Positive Pay file
- Automatically adds banks for Positive Pay through pre-integration; no additional set up required for most banks
- Generates as many Positive Pay files as needed per bank
- Allows a list of any checks needing voided at your bank to be included
- Uses no middleware; highly secure
- Offers flat fee pricing with no limits on how many subsidiaries





I think the iCA Payment Manager helps us improve our control around payment processing a thousand-fold.

Jen Schultz, Corporate Controller

## FEATURES

### Automated templates

- iCA Positive Pay automates the appropriate bank templates with an easy-to-use interface

### Subsidiaries

- Works with multiple subsidiaries and accounts
- No limitations on how many subsidiaries; provides the ability to create as many files as needed by bank.
- A licensed module ensures consistency across all NetSuite changes and upgrades

### Easy Implementation

- One time setup to ensure your business has the right tools
- Setup only requires a few questions to be answered
- Most customers are running the same day
- Excellent functional, technical and support staff

### Built for NetSuite

- iCA Positive Pay is built for NetSuite and uses NetSuite architecture, roles and permissions

## NATIVELY BUILT INSIDE NETSUITE

**iCloudAuthority - Positive Pay**

Filters: iCA POSITIVE PAY DETAIL, Web Page PDF Detail, BANK ACCOUNT: 1000 Checking, MAXIMUM CHECKS IN FILE: 2,000, SUBSIDIARY: Honeycomb Holdings Inc. - Honeycomb Hq.

DATE FROM: 1/14/2021, CHECK TO: 1/14/2021, CHECK FROM: 1, CHECK TO: 181,114,102,481

NUMBER OF TRANSACTIONS: 10, TOTAL PAYMENT AMOUNT: 98,897.74, VOID TRANSACTIONS SELECTED: 0, TOTAL VOID PAYMENT AMOUNT: 370.74

SELECT TRANSACTIONS: SELECT PAGE: 1 to 80 of 117 (7), TRANSACTIONS PER PAGE: 50

DATE	CHECK #	PURSE	CURRENCY	POSTING PERIOD	AMOUNT (ORIGINAL CURRENCY)	AMOUNT	VOID DATE	PAID BY FILE (ICA PAYABLE)
8/12/2020	19111411902287	Safety Net Security	USA	Dec 2020	199.00	199.00		T
8/12/2020	19111411902288	Safety Net Security	USA	Dec 2020	199.00	199.00		T
8/12/2020	19111411902290	Safety Net Security	USA	Dec 2020	199.00	199.00		T
8/12/2020	19111411902291	Safety Net Security	USA	Dec 2020	199.00	199.00		T
8/12/2020	19111411902292	Safety Net Security	USA	Dec 2020	199.00	199.00		T
8/12/2020	19111411902293	Safety Net Security	USA	Dec 2020	199.00	199.00		T
7/1/2015	19111411902214	Kwik Office Supplies	USA	Jan 2015	80.29	80.29		T
5/6/2016	2095	Rogers Communication	USA	Jan 2016	800.00	800.00		T
5/12/2014	754846454	Supreme ISP	USA	Dec 2014	900.00	900.00		F
5/12/2014	810271	Bob Ford CPA	USA	Dec 2014	200.00	200.00		F
4/9/2015	19111411902219	McDowell Property Management	USA	Sep 2015	4,800.00	4,800.00		T
4/8/2015	19111411902217	McDowell Property Management	USA	Aug 2015	4,800.00	4,800.00		T

**iCA SFTP Dashboard**

Filter Results:

STATUS	TYPE	DATE CREATED	CONNECTION	JOB	FILENAME	FOLDER	PREVIEW	RETRY
SUCCESS	▲	2/13/2022 8:55 am	saletms.webstargo.com		tbl1.txt	inbound\ACTIVITY\PMGR_V		0
SUCCESS	▲	3/9/2021 8:10 am	Wells Fargo CV Download	Clearview Download WP	tbl_achcont.05611002210325	inbound\CLEARING_PMGR_1		0
SUCCESS	▲	3/9/2021 8:10 am	Wells Fargo CV Download	Clearview Download WP	tbl_achcont.0564020210326	inbound\CLEARING_PMGR_1		0
SUCCESS	▲	3/9/2021 8:10 am	Wells Fargo CV Download	Clearview Download WP	tbl_Renew.0208051032210325	inbound\CLEARING_PMGR_1		0
SUCCESS	▲	3/9/2021 8:10 am	Wells Fargo CV Download	Clearview Download WP	tbl_Renew.0434101032210326	inbound\CLEARING_PMGR_1		0
SUCCESS	▲	3/9/2021 8:10 am	Wells Fargo CV Download	Clearview Download WP	tbl_Renew.1003063103210325	inbound\CLEARING_PMGR_1		0
SUCCESS	▲	3/9/2021 8:10 am	Wells Fargo CV Download	Clearview Download WP	tbl_Renewcont.020517002210329	inbound\CLEARING_PMGR_1		0
SUCCESS	▲	3/9/2021 8:10 am	Wells Fargo CV Download	Clearview Download WP	tbl_achcont.02074202210325	inbound\CLEARING_PMGR_1		0
SUCCESS	▲	3/9/2021 8:10 am	Wells Fargo CV Download	Clearview Download WP	tbl_achcont.02013802210329	inbound\CLEARING_PMGR_1		0
SUCCESS	▲	3/9/2021 8:10 am	Wells Fargo CV Download	Clearview Download WP	tbl_achcont.0303200720210329	inbound\CLEARING_PMGR_1		0
SUCCESS	▲	3/9/2021 8:10 am	Wells Fargo CV Download	Clearview Download WP	tbl_achcont.0316010720210329	inbound\CLEARING_PMGR_1		0

## CUSTOMERS

