



Treasury Management Services
ACH Fraud Protection Services

ACH Fraud Protection Services

Grandpoint's Automated Clearing House (ACH) Fraud Protection Services through epoint provide the tools you need to help protect your company from fraudulent electronic transactions and compromised account information.

Features

■ ACH Debit Blocking Services

You can direct the bank to reject all incoming ACH Debit Entries against a designated account.

■ ACH Credit Blocking Service

You can direct the bank to reject all incoming ACH Credit Entries against a designated account.

■ ACH Filters

You can allow only specified ACH transactions to apply against an account, and you can review and approve additional ACH transactions that were not originally identified for clearing.

- You upload your check issuance information through online banking.
- ACH information provided is verified against your issuance file.
- Exceptions items are presented via online banking between 9:00 a.m. and 12:30 p.m. Pacific.
- You choose to pay or return each exception item, every day.
- The default instruction is to return exception items.

Benefits

■ Fraud Prevention

With ACH Fraud Protection, you have the ability to reject potentially fraudulent transactions before they post.

■ Cost Savings

ACH Fraud Protection helps protect you from incurring costly losses due to fraudulent electronic transactions and compromised account information.

For more information, please visit us at www.grandpointbank.com or call Treasury Management, Monday through Friday, from 8:30 A.M. to 5:00 P.M. (Pacific time) at (213) 542-2700.