


Downloading a Positive Pay Report

Select the account to view files for. Click Download and follow the instructions to view or save information.

Download ARP Files 		
View download for: <input type="text" value="CK 258"/>		
File Name:	Description:	
PDCK85258	Paid Checks	Download

```

Untitled - Notepad
File Edit Format View Help
#45654 DAILY CLEARED ITEMS
0000045654 02022 00000365 00000365 Sandy Baylor 020516
0000045654 02023 00000245 00000245 Morgan Baker 020516
0000045654 02024 00000542 00011542 Joe Banks 020516
0000045654 02025 00001544 00001544 Brad Ford 020516
0000045654 02026 00000265 00000265 Jen Jones 020516
0000045654 02027 00000500 00000500 Angie Cox 020516
0000045654 02028 00000103 00000103 Gary Smith 020516
0000045654 03000 00000000 00150000 020516
0008 0000164564 CLEARED ITEMS
  
```

If your business prefers to receive a daily PDF report via e-mail please contact us at TMHelpDesk@midwestbankcentre.com