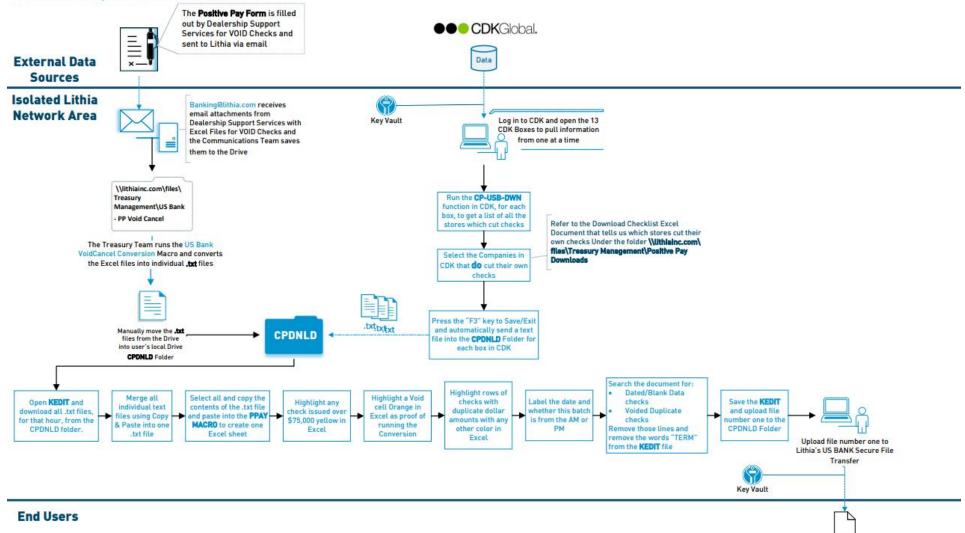
The Positive Pay Download Process

Occurs twice a day at 12:00PM and 4:00PM PST.



US BANK negotiates checks for Lithia customers/vendors. Lithia notifies US Bank of what checks not to negotiate with by sending over a .txt file twice a day.