

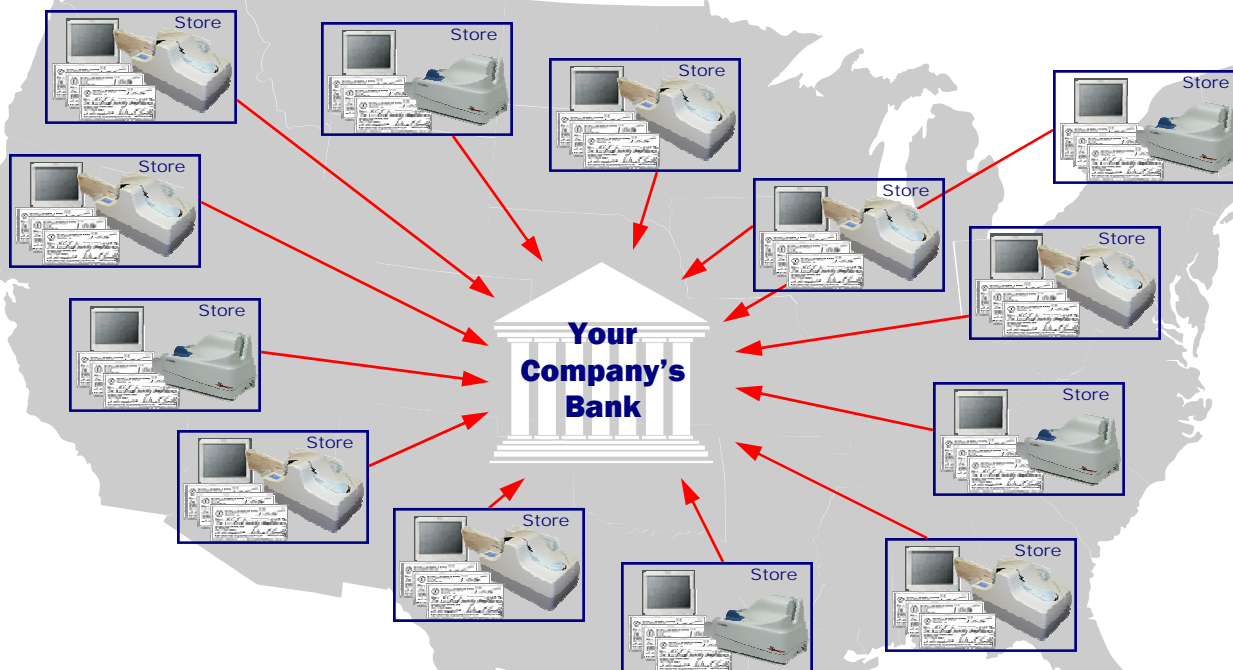
ProofPC₃₂

Remote Customer

The NEW ERA
In
Checkless
CASH
MANAGEMENT

NO LIMITS! NO CHECKS! With Check 21, images can be captured anywhere, forwarded anywhere, and balanced anywhere. Lead your company into the 21st Century by eliminating paper, MICR encoding, couriers, multiple banks, and more!

Effective Cash Management. Companies can now take advantage of Check 21, a new law that allows the electronic conversion of checks to image. Checks can now be deposited electronically instead of physically, allowing any company to have one bank account to support the daily deposits for ALL locations. Using this new technology,



companies can eliminate bank accounts in towns and cities near every location, cash concentration debits (CCD), depository transfer checks (DTC), and accounting overhead associated with bank reconciliations, deposit notifications, and adjustments while at the same time gaining improved funds availability. Depositing checks electronically will also reduce the high per item deposited fees charged by most banks, and by concentrating all deposits in a single bank, companies can improve their bargaining power in negotiating interest rates and fees.

ProofPC₃₂ Remote Customer. Remote capture allows company personnel to process checks at each location with smaller, low-cost capture devices and software that validates each transaction to ensure the integrity of the check information to be forwarded to the bank. Checks are captured and balanced at the remote location, and electronically transmitted to the company's bank.

Safe and Secure. Setup and implementation of **ProofPC₃₂** is accomplished with user-defined tables providing pocket selection, range checking, rule

Benefits:

- Consolidate Bank Accounts
- Reduced Bank Charges
- Better Funds Availability
- Electronic Deposits
- Low Capital Investment
- Permanent Archive with Research Capability

validation, MICR line parsing, and edit checking. As a result, installation and maintenance can occur in the field with no programmer interaction required. Using Microsoft databases as a foundation, **ProofPC32** allows quick access to setup and run information combined with multi-user, multi-location support and password-protected access to all information.

Complementing the database is a user-friendly interface built on the familiar Explorer and Outlook style. Using group list and tree controls, any user can quickly determine which steps in the daily process have been completed, remain in progress, or have not yet been started. All relevant information remains in view of the user when performing specific functions. For instance, error correction and balancing functions display the image of the selected item. Validation of all corrected information is provided based on the installation setup, ensuring complete integrity of all run information from capture through adjustments.

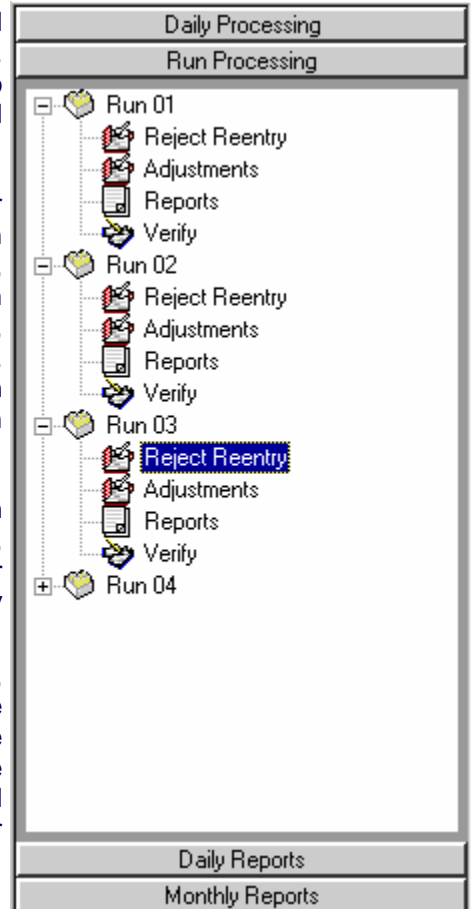
The balancing function uses this user interface with the addition of a search procedure to find the items necessary for adjustment. As an added benefit, out-of-balance conditions with corrective suggestions are provided to the user allowing the user to make the necessary adjustments and immediately determine if the run is in balance.

Information and Reporting. With a host of online item information available, check processing couldn't be easier. And for those difficult out-of-balance problems, detailed reports such as transaction out-of-balance details can be viewed online to help in finding problems. **ProofPC32** provides all the necessary reports for performing the daily item processing function, and database information can be exported to Microsoft Office™ applications or standard comma-delimited files.

Electronic Deposits. Electronic deposit files are based on the ANSI X9.37 standard which has been adopted as one of the primary industry standards for exchanging checks electronically. Many banks now have the capability to accept image files in this format. Sending an electronic file eliminates the need to send the physical checks to the bank, and by sending the information electronically, a bank can offer better funds availability because the electronic checks are collected more quickly than the physical checks.



ImageChex Express Research. In an image processing environment, daily check information and images can be stored for later research both at the remote location and the corporate office. Users can search for specific amounts, check numbers, and other MICR information found on the check. All of this research capability eliminates the need for expensive microfilm readers at remote locations, and reduces the risk of financial loss because of the loss or destruction of the physical check (the electronic check results in the deposit credit).



With all the power and functionality of the Windows 32-bit environment, any company can take advantage of the many benefits of the newest technology in check processing and reporting. This technology can be the key to a more productive and efficient operation and a more effective cash management system. See for yourself how **ProofPC32 Remote Customer** can benefit your entire company regardless of size. Contact us today about a demonstration and begin to reap the benefits of today's technology!



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