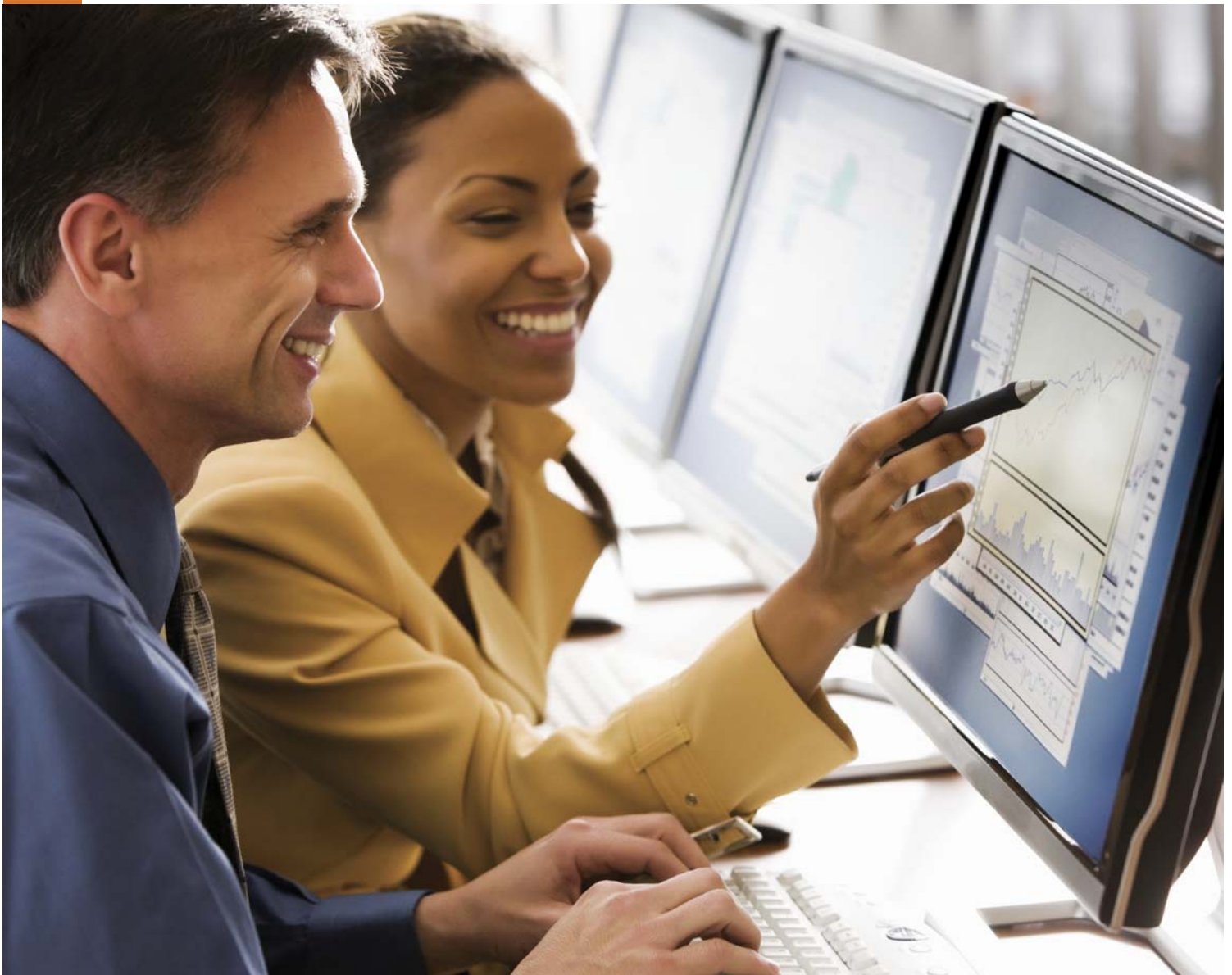


TransactONE Transaction Automation

Thinking About Deposit Automation?

Paying for Multiple Systems for
Transaction Processing?

Do it the easy way with TransactONE



Deposit Automation is no longer a “what if” for financial institutions. It is a business imperative.

Single-source Transaction, Imaging, Processing, Deposit Automation and ATM Operations

Deposit Automation and ATM Operations

ATMs provide more cost-effective transactions for financial institutions, right? Maybe not. Blame it on the deposit envelope.

The traditional ATM deposit depends on the labor-intensive, time-consuming process of opening the envelopes and verifying the contents. Eliminate the envelope and you eliminate the associated costs.

Deposit automation - replacing manual handling of deposit envelopes with imaging technology - has been available to small and medium financial institutions for quite a while. **But the cost of integration with other systems to process the checks can be both cost prohibitive and a daunting task.**

Integrating your Capture systems and Transactions

A typical bank has multiple capture systems and electronically receives files from the Fed. You handle:

- Merchant files
- ECL files
- ATM files
- Paper
- Cash

Many image vendors are unable to process these files.

Therefore, you end up working with multiple systems to process all of the transactions. **But what if you could process them with a single tool, a single time?**

Take control with TransactONE

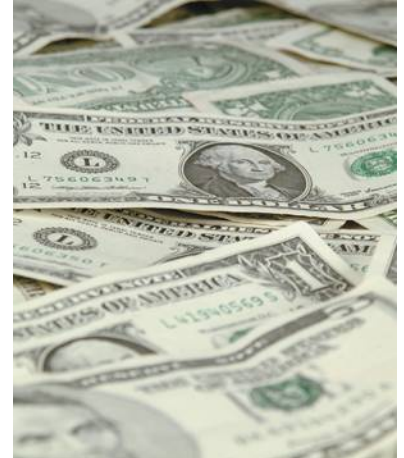
Now, with interfaces to all of the major ATM vendors, TransactONE processes all required transaction with images from the manufacturer, and creates export files of the rest for subsequent processing.

Do it right the first time

If you're going to implement ATM Deposit Automation, it's important to look at the big picture. Do you have branch capture, merchant capture and teller systems? They, too, are creating transactions that need to be processed. With TransactONE, you can be sure we support every source, every transaction, so you don't have to make allowances for them later on.

What is TransactONE?

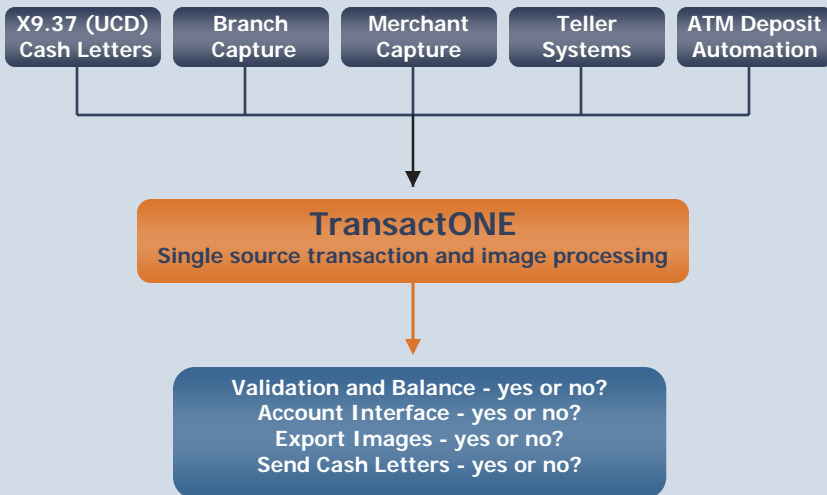
This product is a transaction processing software that allows C&A to accept transactions and images from a variety of sources. Once accepted, C&A either provides further processing with our other products, or simply exports transactions to your current vendor, service bureau. or corporate processor.





How it works

We import transactions and images from a variety of sources and export this information for final processing:



With TransactONE, you only need one system, instead of four or more! We offer interfaces to all of the major ATM vendors, allowing us to process the transaction and image files and create standard and custom export files for subsequent processing.

And you have a variety of options to make sure the system works the way your financial institution wants it to work:

**Validation | Account Interface | Send Cash Letters
Balancing | Export Images**

Options

Validation

It's your choice! Transactions are always validated for required fields and images, but more comprehensive verifications are available. TransactONE verifies check account numbers, process codes, duplicates, item histories, fraud suspects, and much more. Errors and exceptions are quickly identified.

Balancing

Pass transactions and images to other systems for subsequent processing, or make corrections and balance in TransactONE. Users are informed of unbalanced transactions and can view images and fix errors. Balancing early in the transaction process reduces operational risk.

Account Interface

Transaction information can be exported to other applications for posting to customer and general ledger accounts. Standard file formats are supported, but custom formats can be created to support any accounting, core vendor, or other application.

Export Images

Images are exported to other applications for permanent archive. The primary export is an X9.37 industry standard file, but additional formats are available for other check and document imaging systems. We collect the images from all sources and create a consolidated image file for subsequent processing or archiving.

Send Cash Letters

Combine comprehensive validation and balancing to ensure transaction and image integrity, and create forward collection cash letters. These cash letters can then be processed by the Federal Reserve Bank, correspondent banks, and corporate credit unions. C&A is a tried and proven industry leader for image exchange processing.

About C&A Associates

C&A Associates, Inc. offers a wide range of products and services to financial institutions.

Our software products include:

- **ProofPC32.** Proof-of-Deposit, Branch and Merchant Capture, ATM Image Processing, Remittance/Lockbox Processing, and Check21 Image Cash Letters.
- **ImageChex32.** Check Imaging, Archive and Statement Preparation with electronic delivery.
- **C21Express.** Image Archive, Image Cash Letter, and Return Item Processing without statements.

Our experienced development staff creates the most up-to-date, innovative software solutions for financial institutions, allowing our clients to utilize the latest technology to increase operational efficiency and overall profitability.

As an approved reseller of most major hardware manufacturers, we also offer check scanners, ATMs, server and PC computer systems, security systems, network monitoring, and more. C&A provides a complete turnkey solution for your institution's item processing, imaging, networking, and transaction processing needs.



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