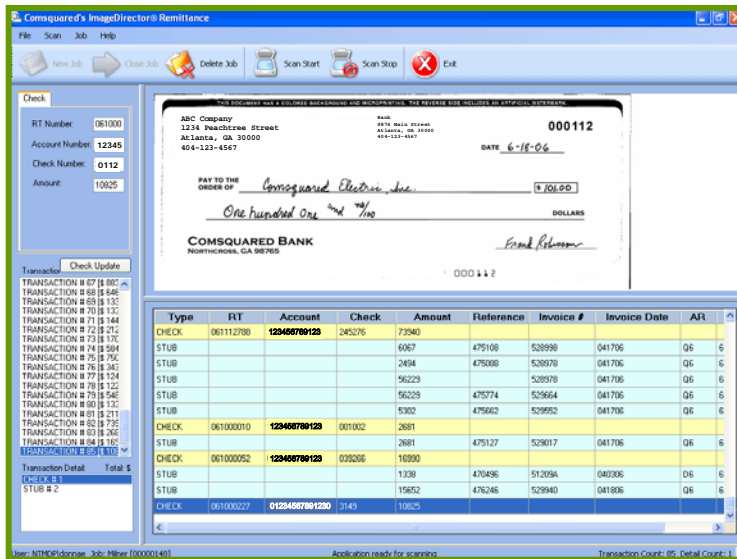




Active Remittance streamlines and **AUTOMATES** payment processing, increases productivity and significantly **LOWERS COST**.

Every organization that receives checks as a form of payment or contribution must deal with the burdensome tasks of opening the mail, posting the payments to their A/R system, preparing bank deposits, and actually getting the deposit to their bank. Comsquared's *Active Remittance* solution automates payment posting and bank deposit preparation using the latest check processing technologies.



Capture Screen: Showing Transaction Detail

Problem:

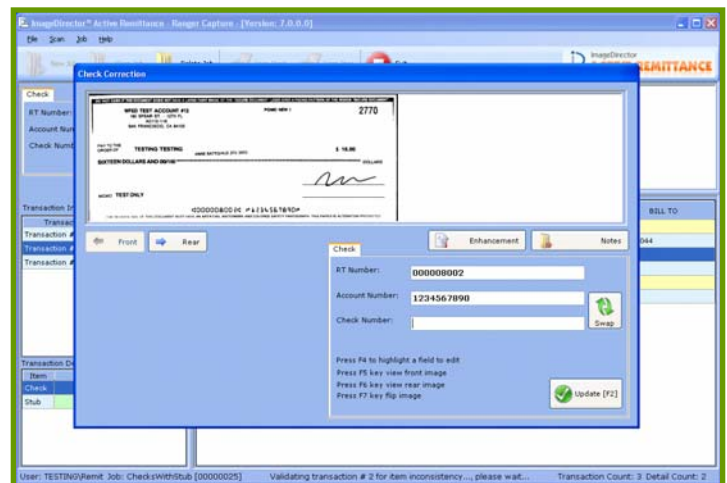
Customers control how they remit payments. They may or may not enclose your preprinted remittance advice. They may pay multiple items with a single check, or submit multiple checks for a single item. They may just send you a check. It may or may not have their account number on it. Sometimes the name on the check does not match, or even resemble, their account name in your A/R system. These are called Exception Payments, and organizations spend frustrating hours dealing with them everyday. **Exception Payments cause up to 90% of the work involved in processing payments.**

Solution:

Active Remittance makes easy work of Exception Payments. Using the latest technologies in payment processing, *Active Remittance*, decreases the amount time spent on daily payment processing. Checks received without any remittance advice, or one check that pays multiple invoices, or multiple checks for a single invoice all can be posted quickly with an automated system that "learns" your customers.

BENEFITS

- **Virtually eliminates** manual data entry of payment amount and invoice information.
- **Improve productivity** by as much as 70% through remittance automation.
- **Automated bank deposit** preparation and optional **Check 21 image deposit**.
- **Accounts Receivable system interfaces** to provide up to date inquiry and posting.
- Provides automated research tools to greatly **reduce the number of unapplied checks**.
- Payment images are **ready for archiving** with ensured **transaction integrity** to provide research tools to answer customer inquiries.
- Enhanced Customer Service with a single search, showing both stubs and checks for **one-call resolution of customer inquires**.
- **Multi-Office payment** capture capabilities for real-time posting of payments without the delay and expense of "overnight" packages.
- **Single source provider** for hardware, software and archive.



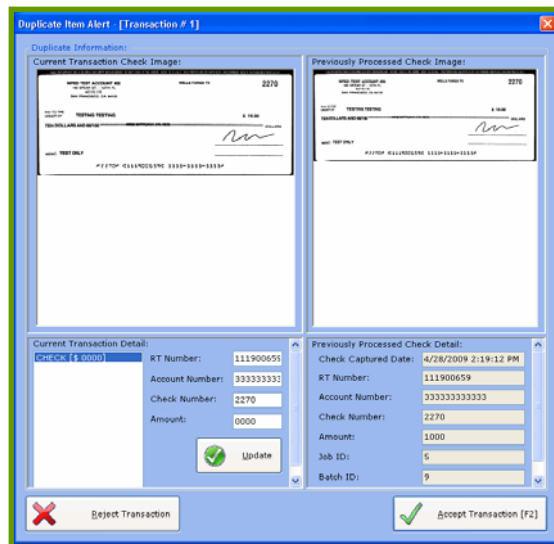
Check Validation Screen

Active Remittance Features:

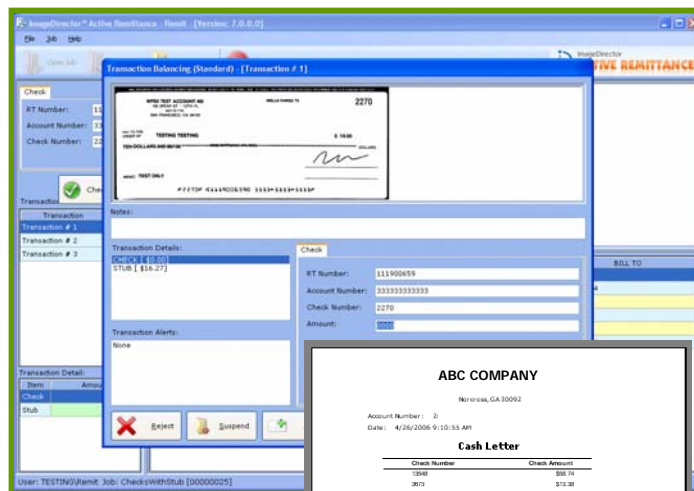
- Advanced exception item processing is accomplished through A/R system interfaces and captured customer payment history.
- Bank Cash Letters (deposit tickets) are automatically prepared at the completion of balancing.
- A/R system posting files are prepared to eliminate all A/R data entry.
- Supports open item and balance forward posting.
- MICR line information from checks is used to identify the customer's bank and account number.
- OCR captures non-MICR information from checks and remittance advice (stubs), automatically at the check scanner.
- Superior CAR (Courtesy Amount Recognition) and LAR (Legal Amount Recognition) captures the amount of the check written by the customer with a high degree of accuracy and prompts your operator if handwriting is unreadable.
- Customer payment profile is captured to link the customer's banking information to your billing account numbers.
- Duplicate item detection validates checks against a historical database to prevent the posting of duplicate checks when using Check 21 image deposit.
- Signature detection is used to ensure the check was signed and is a valid legal document.
- Payment transaction images are prepared for the image archive.
- Image Enhancement capabilities allows users to perform easy clean-up of images to meet image quality guidelines for Check 21 depositing.
- Full Encryption: Routing, transit, checking account and MICR information, check images and logs are all encrypted to prevent unauthorized access.

Optional Modules:

- Check 21 Image Deposit module.
- Multi-Office / Enterprise edition allows for real-time payment image capture from all your branch offices through the use of inexpensive check scanners and Distributed Check Processing Software. Providing for the immediate processing and posting of payments without the "delay" of transit.
- Automated customer correspondence and change of address modules.
- Accounts Receivable Conversion (ARC) module.



Duplicate Item Alert Screen



Transaction Balance Screen

ABC COMPANY	
Norcross, GA 30092	
Account Number: 2	Date: 4/28/2009 9:10:55 AM
Cash Letter	
Check Number	Check Amount
0000	\$0.14
0673	\$13.38
0902	\$13.38
0413	\$995.38
01942	\$97.00
2942	\$0.00
01448	\$1,388.02
00203	\$13.26
010702	\$198.13
14284	\$012.51
00800	\$13.90
02808	\$70.78
00102	\$128.00
031187	\$203.13
027287	\$242.70
021814	\$88.17
081218	\$168.10
05288	\$28.27
00470	\$12.94
00804	\$128.23
05008	\$1,498.14
00316	\$82.46
027102	\$180.00
00384	\$24.34
00301	\$10.28
00407	\$212.38
00281	\$16.03
00895	\$70.00
00887	\$23.94

Bank Deposit Slip



About Comsquared Systems

Comsquared Systems, headquartered in Atlanta, GA, is a leading provider of document workflow and imaging solutions for Enterprise Content Management (ECM) and business process automation. With more than 27 years of industry experience, our UNI^{Search}®, ImageDirector™, and YourSecurePoint™ family of content software solutions help organizations transform unmanageable paper-based processes into efficient, easy-to-use electronic solutions, providing companies with the ability to manage content, streamline processes, and drive a significant return on investment.

COMSQUARED

SYSTEMS

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