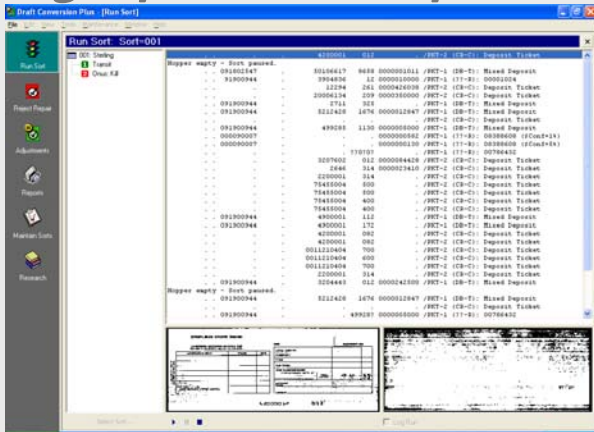




# In-House Electronic Lockbox Truncation

Draft Conversion Plus ("DCP") is a low-cost, high-quality solution that uses check image readers to capture check and remittance stub information. This information is then converted into electronic form for clearing through the ACH network.

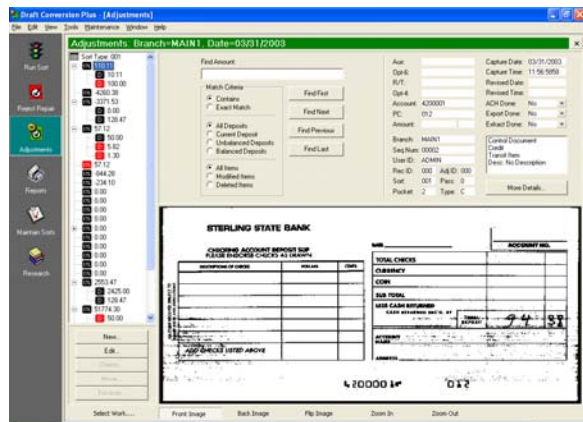
## High Speed Check Capture



- Supports scalable check readers (Single feed to 250 DPM)
- Images checks and remit stubs
- ICR reads hand written amounts, bar code, printed numbers, and more
- OCR insures better MICR line reads
- Image clean up for clearer pictures

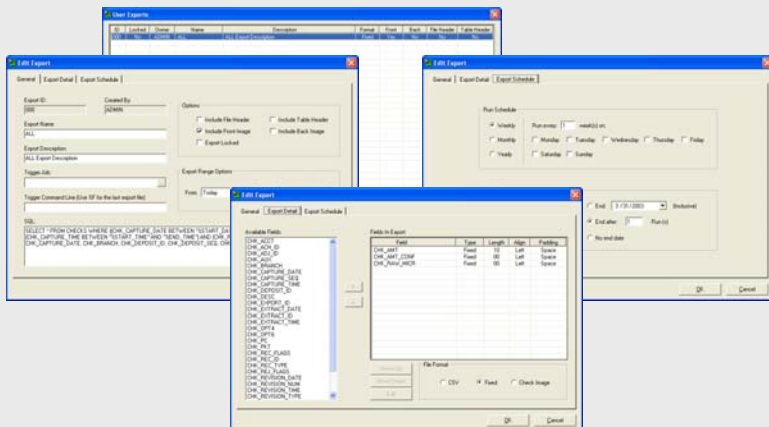
- Provides fast correction of misread checks
- Easy to use reconciling tools insure checks and remit stubs are properly matched
- Search functions assist in locating errors
- Large images with zoom in features
- Check and adjustment identification controlled by administrator

## Automated Reconciliation



## Maintainable Exports

- User defined exports
- Interfaces to existing accounts receivable software
- Automatic export scheduler
- Supports fixed and ODBC formats



100% AUTOMATICALLY

# Lockbox Truncation

## ***Benefits of Truncation***

- Automated remit and check capture function reduces staff time and other related overhead costs to process mailed-in payments
- ACH processing provides quicker access to “collected” funds and notice of NSF items
- Powerful export function facilitates updates to customers’ accounts receivable programs and provides them same-day access to remittance information
- Check and remit stub images are available for customer service to immediately resolve issues

**CAPTURE**

**RECONCILE**

**POSTING**

**DEPOSIT**

**SERVICE**

## ***Feature Highlights***

- Supports Canon, Digital Check, MagTek Check Image Readers
- Uses ParaScript™ ICR software to read hand written amount and customer and account information from remittance stubs
- Low cost and customization tools provide competitive edge to billing service providers
- Automated reconciling of invoice stubs to remitted checks
- User defined sort patterns, export formats and scheduling
- Supports standard ARC format for Electronic Check Conversion (ECC)
- Check image archive and retrieval supports customer service
- Multiple pocket sorting separates ECC checks from physical deposits
- Automated return check processing and prevention
- Courteous customer service provided by veteran industry experts
- Check 21 turn key system



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