

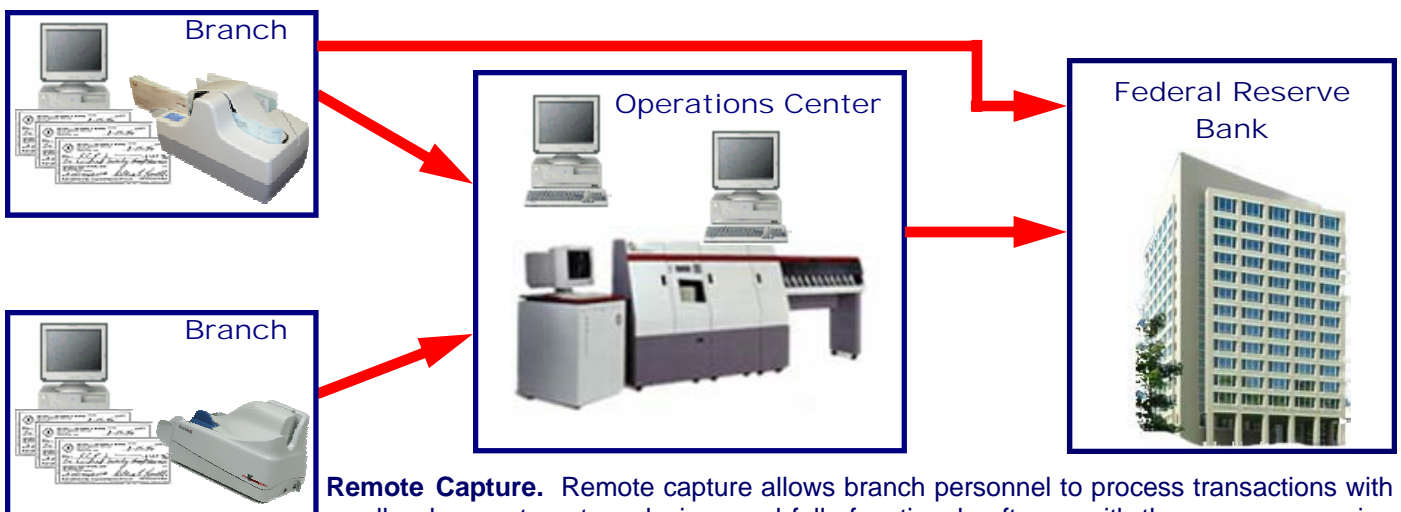
# ProofPC<sub>32</sub>

## Remote Branch

Branch Image  
Capture  
with  
Electronic  
Send/Receive

**NO LIMITS! NO CHECKS! With Check 21, images can be captured anywhere, forwarded anywhere, and balanced anywhere. Lead your institution into the 21st Century by eliminating paper, MICR encoding, couriers, and even data entry!**

**ProofPC<sub>32</sub>** takes advantage of the latest Windows™ technologies to provide a powerful, easy-to-use environment for performing remote capture and transaction processing in financial institutions. Remote capture uses the same full scale item processing validation and decision-making functions as the operations center but with a simple, easy to use interface and robust support for desktop and tabletop capture devices from all major manufacturers.



**Remote Capture.** Remote capture allows branch personnel to process transactions with smaller, low-cost capture devices and fully functional software with the same processing logic and power of the operations center. Transactions can be captured and balanced at the remote location, or simply captured and transmitted to the operations center for reject repair and balancing. Branch personnel submit transactions and images electronically throughout the day when remote operations are complete.

**CAR/LAR.** With CAR/LAR, amounts can be automatically read from the check image without the need to manually enter amounts for each transaction. With Check 21, encoding each check is not necessary because MICR information is included in the electronic records for each item. The new item processing environment provided by Check 21 eliminates the need for MICR encoding, proof machines, couriers, and manual data entry.

**Electronic Cash Letters.** Cash letters are prepared electronically either at the branch location or the central site. Using ANSI standard X9.37 files, cash letters are sent electronically to the Federal Reserve Bank or another correspondent bank. Using electronic cash letters eliminate courier costs and result in quicker funds availability. **ProofPC<sub>32</sub>** includes extensive testing for possible errors to minimize returns and adjustments, and these tests can be performed throughout the day to provide ample time to correct errors before sending the file at the end of the day.

**Security and Functionality.** Setup and implementation of **ProofPC<sub>32</sub>** is accomplished with user-defined tables providing pocket selection, range checking, rule validation, MICR line parsing, and edit checking. As a result, installation and maintenance can occur in the field with no programmer interaction required. Using the Microsoft databases as a foundation, **ProofPC<sub>32</sub>** allows quick access to setup and run information combined with multi-user and multi-location support, and all operations can be password-protected to ensure the overall integrity of the setup and daily processing.

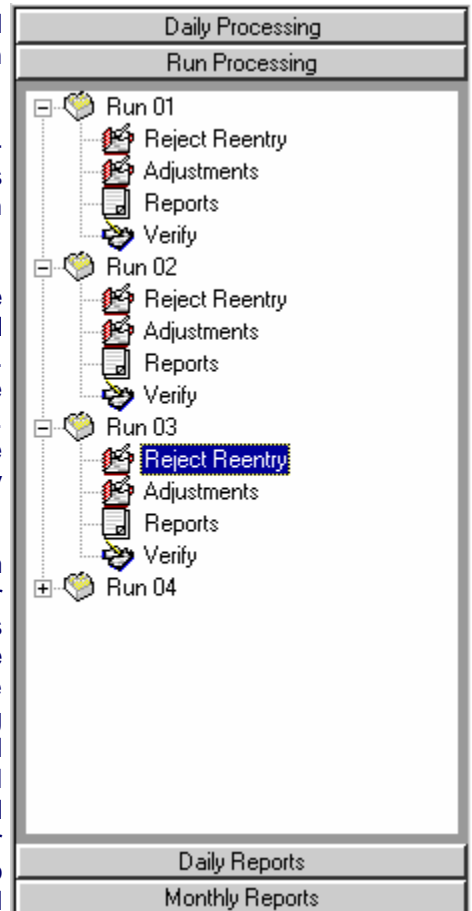
Complementing the database is a user-friendly interface built on the familiar Explorer and Outlook style. Using group list and tree controls, any user can quickly determine which steps in the daily process have been completed, remain in progress, or have not yet been started. All relevant information remains in view of the user when performing specific functions. For instance, reject-reentry allows the user to view a list of rejected items and image of the

currently 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 newly designed user interface provides an overall view of the daily proof-of-deposit process while displaying all the necessary information and controls to perform the selected function. Additionally, the user can navigate through all the available functions with a minimum of keystrokes and menu selections.

**Balancing.** The adjustment function provides a similar user interface with the addition of a search procedure to find the items necessary for adjustment, and an intelligent balancing window provides hints about out-of-balance conditions. As an added benefit, the list of items below the selected image includes the entire batch of items to assist the user in balancing the transaction and batch. A detailed summary of the run balance by batch is also available while performing adjustments. With this function, the user can make the necessary adjustments and immediately determine if the run is in balance.

**Information & Reports.** With a host of online item information available, item processing couldn't be easier. And for those difficult out-of-balance or research 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. The entire reporting structure is based on Crystal Reports, a powerful tool for extracting information from databases. Reports provided include online and printed reject, proof master, run summary, endpoint analysis, account activity, general ledger summary, and cash letter reports. But with the power of Crystal Reports ad hoc reporting, users can build custom reports based on their specific needs without having to pay for expensive programming time to develop custom reports. And database information can easily be transferred to Microsoft Office™ applications.



**ImageChex Express.** In an image processing environment, daily transaction information and images can be stored for later research both at the remote location and the operations center. Users can search for specific accounts, route transit numbers, amounts, or check numbers. All of this research capability eliminates the need for expensive microfilm readers at both remote and central locations.

**OPERATIONAL BENEFITS:**

- Electronic Cash Letters
- Eliminate microfilm
- Expand the time available for item processing
- Reduce/eliminate courier runs
- Better utilization of personnel
- Processed items are available for review much earlier in the day
- Extend cutoff times for customers
- Memo posting to accounts occurs more timely
- Problems are identified at source

With all the power and functionality of the Windows 32-bit environment, financial institutions can take advantage of the many benefits of the newest technology in item processing and reporting. This technology can be the key to a more productive and efficient operations. See for yourself how **ProofPC32 Remote Branch** can benefit your entire financial institution. Contact us today about a demonstration and begin to reap the benefits of today's technology in your financial institution!



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