# Remit32™

## Payment and other transaction processing has never been easier!

Government Agencies | Municipalities
Utility Companies | Mortgage Companies
Insurance Companies | Tax Collectors

**Remit32** takes advantage of the latest Windows™ technologies to provide powerful, easy-to-use payment processing for financial institutions, government, and business.

Processing utility payments, tax payments, mortgage payments, premium payments, traffic fines, retail payments, monthly billing payments and more has never been more affordable.

Built on the tried and proven technology of **ProofPC32** used by financial institutions nationwide to process millions of checks and deposits, Remit32 allows organizations of all sizes to fully automate the payment processing function. For volumes as low as a few payments to thousands of payments each day, Remit32 is the customized solution for your needs. Robust support for desktop, tabletop and high-speed scanning devices from all major manufacturers provides the ultimate flexibility, redundancy and migration path for remittance processing needs. These scanning devices can process from 30 to 200 documents per minute, capturing information from the coupon and check, imaging the documents, and storing the information and images for future processing and research.

### INFORMATION SCANNING AND DEPOSITS

Amounts can be automatically read from the check image without the need to manually enter amounts for each transaction. Check amounts are reconciled with the information read from the coupon to ensure matching and balancing. In today's electronic environment, check images can be consolidated into an electronic deposit file to be sent to the customer's financial institution. **Remit32** 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.

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## Security & Functionality

Setup and implementation of **Remit32** is accomplished with user-defined tables providing range checking, rule validation, document reading, and edit checking. As a result, installation and maintenance can take place in the field with no programmer interaction required. Using the Microsoft databases as a foundation, **Remit32** allows quick access to setup and scanning 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. A user-friendly interface built on the familiar Explorer and Outlook style allows users to 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 to the user when performing specific functions. For instance, the corrections function allows the user to view a list of rejected items and the image of the currently selected item.

## Data Integrity & Validation

Validation of all scanned and corrected information is provided based on the installation setup, ensuring complete integrity of all information from scanning through deposit. The user sees an overall view of the daily remittance 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 view 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 at any time. With this function, the user can make the necessary adjustments and immediately determine if the batch is in balance.

## LockBox Updates

Transaction information can be exported to the processor for updating customer accounts. The exported files are custom designed based on the needs of the application processor. Also, custom image exports can be performed to send extracted files to another image vendor for permanent archive.

## Information & Reports

With a host of online item information available, payment 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. **Remit32** 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, transaction master, batch summary and deposit reports. And 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 them. Database information can easily be transferred to Microsoft Office™ applications. The scanned and captured documents and information is permanently archived for future research. Users can inquire on the historical information by account, amount, date and many other fields, viewing the data and images.