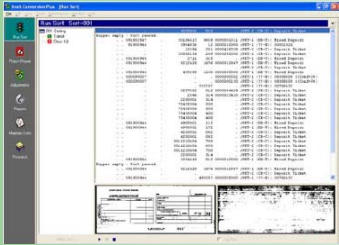


DRAFT CONVERSION PLUS

www.banctech.net

High Speed Check Capture

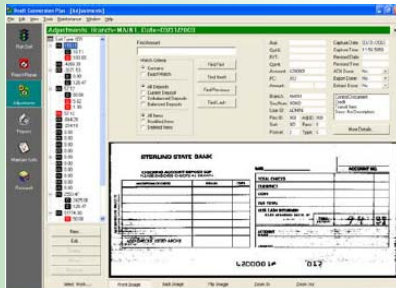


- ◆ Supports scaleable check readers (single feed up to 250 DPM)
- ◆ Images checks and invoice stubs
- ◆ ICR reads hand written amounts, bar code, printed numbers, and more



- ◆ OCR insures better MICR line reads
- ◆ Image clean-up for clearer pictures

Automated Reconciliation

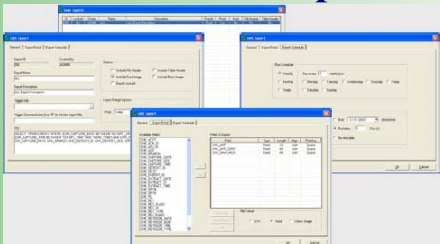


- ◆ Provides fast correction of misread checks
- ◆ Easy to use reconciling tools insure checks and invoice stubs are properly matched
- ◆ Search functions assist in locating errors
- ◆ Large images with zoom features
- ◆ Check and adjustment identification controlled by administrator

YOUR LOCAL REPRESENTATIVE IS:



Maintainable Exports



- ◆ User defined exports
- ◆ Interfaces to existing accounts receivable software
- ◆ Automatic export scheduler

- ◆ Supports fixed and ODBC formats

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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 an electronic form for clearing through the banking system.

Where are my savings?...

Manpower Costs Reduced:

- Less time needed to collect payment information and sort checks (automation can perform this function at hundreds of documents per minute)
- No data entry time is needed to post payments to the accounting system
- Immediate check and remittance stub information for customer service
- Less time needed to reconcile bank statements because automated deposit reporting eliminates time consuming clerical errors.

Operating Costs Reduced:

- Bank fees are often reduced with fewer deposits being made
- Significantly lower Return Item fees than manual deposits
- Copy machine supplies and storage space for check copies are freed up



Revenue Increased:

- Funds are available sooner for operating expenses or deposit into interest bearing accounts thereby compounding the impact on positive cash flow
- NSF checks are identified within 48 hours versus up to 15 days for paper checks to facilitate collection efforts



How it works...

Accounts receivable conversion uses hardware and software to read checks and remittance stubs for payment and account information. The bank account information (MICR line and dollar amount on the check) is transmitted to the bank electronically for deposit via the ACH (Automated Clearing House) Network without the need to prepare a deposit slip, and customer account information (from remittance stub) is uploaded to the accounting system for posting without the need for data entry. As an added benefit, check and remittance stub images are stored and readily available to customer service, via your internal LAN, for improved customer relations.

Before a file is transmitted, check information that does not meet system or user defined criteria is identified and brought to the operator's attention with the specific data field flagged. Check amounts not equal to remittance stub information are also highlighted to assist balancing efforts. These built-in functions are designed specifically to streamline this process and reduce operator time, as well as increase the speed and accuracy with which checks are processed.

Benefits of Truncation...

- Automated check capture function reduces staff time to data enter payment information into the accounts receivable system
- Electronic deposits clear the banking system faster, insure faster notification of returned checks, and allows for faster order releasing
- Bank fees are generally less for electronic deposits than for physical deposits
- Check and invoice stub images are available for customer service to immediately resolve issues



“Reduce the amount of time it takes to process a check by implementing ARC.”

ACCOUNTS RECEIVABLE CONVERSION



from Electronic Check Corporation

“Leading The Way In Electronic Check Processing!”