

ProofPC₃₂

Item Processing
for
Financial
Institutions
of ALL Sizes

ProofPC₃₂ takes advantage of the latest Windows™ technologies to provide a powerful, easy-to-use environment for performing complex transaction processing in financial institutions.

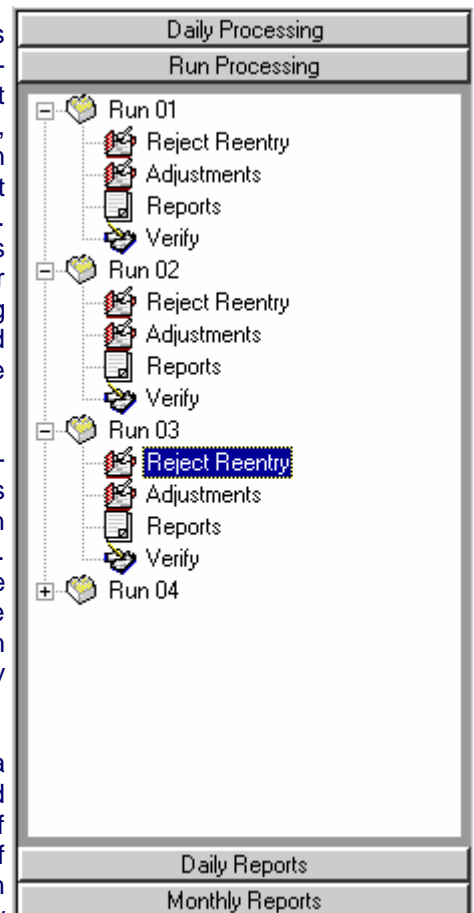
ProofPC₃₂ includes robust support for BancTec's E-series and 9500 sorters, Panini's tabletop sorter, Canon and Digital Check sorters, NCR and Unisys sorters, Maverick sorters, and sorters built on the tried and proven BancTec 90690 and 91690 technologies. Imaging support on all platforms include display of images during capture at sample rates selected by the user.

Setup and implementation of the new system 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 Access database as a foundation, **ProofPC₃₂** allows quick access to setup and run information combined with multi-user and multi-bank support. 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, as well as the image of the currently selected item. Support is included for dividing the reject-reentry function among various workstations, allowing multiple users to quickly complete the process. 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. This eliminates the need to drill down through several menu items to start the desired function. Of course, because runs are segregated by function in the group list on the left, there is no need for the user to enter a run number when selecting reject-reentry because the selection on the group list automatically selects the appropriate run number.

The adjustment function provides a similar user interface with the addition of a search procedure to find the items necessary for adjustment. 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. 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. But that's not all, using the Access database allows **ProofPC₃₂** to quickly scan the entire run data to determine the balancing information. This eliminates the problem of unsynchronized summary files used independently of the transactions in determining balancing status.



C & A Associates, Inc.

INFORMATION and REPORTING. 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. The reports appear in a separate window which can be used while balancing. Combined with the flexibility of user ad-hoc reporting, the availability and format of the information processed by **ProofPC32** is limited only by your imagination.

ProofPC32 provides all the necessary reports for performing the daily item processing function. The entire reporting structure is based on Seagate Software's 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.

Batch	Sequence	Serial	Route Transit	Account	Process Code	Amount
01	00145		06540013	2002968517	4678	4000
01	00150		06540013	2002968517	4810	898
01	00155		06540013	2002968517	3753	5000
01	00160		27248206	3476207	2259	23000
01	00165	48650024	50650000	4865002400		2500
01	00170	48650024	50650000	4865002400		2500

ImageChex Express. In an image processing environment, daily transaction information and images can be stored on CD for later research. Users can search for specific accounts, route transit numbers, amounts, or checknumbers. The search results are displayed in a spreadsheet-like grid with the associated image displayed in a separate frame. Most importantly, this functionality is provided without the need for expensive databases. In fact, **ImageChex Express** uses simple files provided by **ProofPC32**.

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 backroom operation, combined with the power of knowledge of the millions of dollars processed by the item processing department. See for yourself how **ProofPC32** 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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