

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.

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. Additionally, financial institutions can export similar information for updating customer accounts and calculating float, availability, and the number of items processed.

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 to help in finding problems. **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, 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.

Burroughs
NATIONAL STATE BANK
1234 MAIN STREET, CENTER CITY, USA, 54321

FRB (circled) FRB 3

45-6789
1123

PAY TO THE ORDER OF TEST ITEM \$ 1193.72

DOLLARS

Burroughs
DEMONSTRATING FORM
PRINTED IN U.S.A. AMERICA

NOT VALID

⑆044109336⑆0099999999999999⑆2466⑆0000119372⑆

Batch	Sequence	Serial	EPC	Route Transit	Aux2	Account	Process Code	Amount
01	00040			092902352		000009999999999	0202	50000
01	00050	012345		121000248		09999-99999	1230	12575
01	00060			101114390	4707	10538 4		550.01
01	00070	123456789012345		101106366		0009999999999		12347
01	00080	0460014044		031100209		0000000999999		8094
01	00090	1234567-1234567		101106366		0009999999999		12347
01	00100	003864		066011392		0000000099999	05	60440
01	00110			101106382	3410	03-073-2		2000
01	00120			101104423		413 657 6	8646	5000
01	00130	026466		101101950		37 533 0		3000
01	00140			021912915		8808117876	0129	3300
01	00150	0010202742		121000248		0009999999999		8750
01	00160			044109336		0099999999999	2466	119377
01	00170		2	101114390	4705	10538 4		1

Online Balance Summary Adjustments

ProofPC Test Holton Farmers State Bank Run 01

With all the power and functionality of the Windows 32-bit environment, financial institutions and their customers can take advantage of the many benefits of the newest technology in payment processing and reporting. This technology can be the key to a more productive and efficient operation. See for yourself how **Remit32** 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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