



## CheckPlusCFO

CheckPlusCFO is a powerful, flexible and easy to use 32-bit MICR laser check printing software system to handle the printing of a wide variety of disbursement checks. Available in stand-alone or network environments. A full system that merges a check data file with an electronic check form to generate a laser printed check. Data, graphics, logos, and signatures are all printed in a single pass through a MICR enabled laser printer using blank safety check stock.

CheckPlusCFO check printing software streamlines the check production process with increased efficiency permitting control of the check generation process from the originating department to provide a very effective means to resist check fraud.

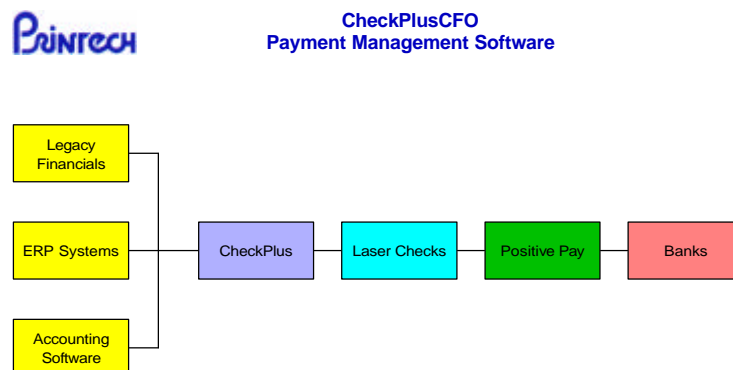
CheckPlusCFO is a powerful, versatile and easy to use 32-bit MICR laser check printing software that incorporates the latest advancements in MICR laser check printing and processing technology. Robust and efficient, it provides an effective barrier against check fraud.

CheckPlusCFO uses blank security check stock to eliminate the security and control

issues associated with preprinted checks. The risk of obsolescence is totally eliminated. Blank security check stock reduces costs and eliminates storage security concerns.

As an open system product, CheckPlusCFO provides access to data and support to databases from vendors such as MS SQL, Oracle, Informix, Sybase, Rdb, DB2, and Btrieve. Additionally, input data can be accessed via ODBC or ASCII file interfaces.

Scalability is built into CheckPlus to allow for growth as volume and payment requirements demand it.





## Features

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| <ul style="list-style-type: none"> <li>• Ability to handle local and distributed processing</li> <li>• Stand alone or network version</li> <li>• History database of disbursements allows reprocessing under controlled conditions</li> <li>• Centralized control and audit function</li> <li>• Ability to create reconciliation export files to input to host system</li> <li>• Positive Pay capability</li> <li>• On-demand, Automatic and Manual check modules available</li> <li>• Supports multiple banks, accounts, currencies, payors, and check layouts</li> <li>• Provides check numbers if not included with import file</li> <li>• Signature controls by amount and other parameters</li> <li>• Remittance advice overflow</li> <li>• Time-out security and password expiration controls</li> </ul> | <ul style="list-style-type: none"> <li>• Multi-level security controls</li> <li>• Context sensitive Help</li> <li>• Comprehensive user activity monitoring and Audit Log</li> <li>• Supports internal Secure MICR DIMM for protected storage of the MICR font, logos, signatures and secure numeric font</li> <li>• MICR line placement from software</li> <li>• Easy paper tray selection</li> <li>• Audit and Check Register reports</li> <li>• Secure numeric font available</li> <li>• Works with all financial management software packages</li> <li>• Can automatically print checks, non-negotiable copies and other related documents to multiple printers.</li> </ul> |
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## Benefits

- No need to purchase, warehouse or secure costly check stock
- Eliminates inventory obsolescence
- Increases productivity
- Reduces operating costs
- Provides check fraud deterrent capabilities
- Eliminates expensive post processing equipment used for multi-part continuous forms
- Integrates with all financial software
- Integrates with all financial software

## Applications

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| <ul style="list-style-type: none"> <li>• Accounts Payable</li> <li>• Payroll</li> <li>• Expense Checks</li> <li>• Benefits</li> <li>• Pension Checks</li> <li>• Claims</li> </ul> | <ul style="list-style-type: none"> <li>• Mutual Fund Proceeds</li> <li>• Trust Account Checks</li> <li>• Rebate checks</li> <li>• Other Custom Applications</li> </ul> |
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