



Intelligent Business Solutions

CheckPlusEnterprise

CheckPlusEnterprise version is a robust, fully featured payment solution designed to meet the special payment needs of large organizations with multiple remote locations. The CheckPlusEnterprise module automatically distributes and prints checks and other documents to multiple local or remote printers simultaneously with multiple input files. The ability to print documents remotely reduces mailing costs and security risks.

CheckPlusEnterprise is an integrated and scalable payment platform designed to handle all your payment processing needs. From simply generating MICR laser checks or combining the management of MICR laser checks and electronic payments plus remittance information and Positive Pay. CheckPlusEnterprise in its Enterprise version is a Windows 2000/2003 based platform designed to satisfy the needs of both paper based and electronic payment processing.

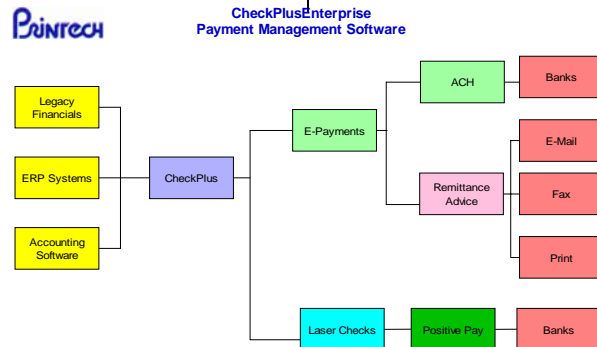
CheckPlusEnterprise is a powerful, versatile and easy to use 32-bit MICR laser check managing software that incorporates the latest advancements in MICR laser check processing technology. Robust and efficient, it provides an effective barrier against check fraud. Payment runs can be configured for MICR laser checks and/or ACH payments. Payment detail notifications can be handled via fax, email or laser printed remittance advice.

CheckPlusEnterprise provides a stable platform to process incoming payment files and determine which to process as laser checks and which to process through the ACH (Automated Clearing House) system. Payment notification to vendors can be further accomplished via e-mail, fax and printed remittance.

When printing MICR laser checks, CheckPlusEnterprise uses blank security check stock to eliminate the security and control issues associated with the preprinted MICR documents. The risk of obsolescence is totally eliminated. Blank security check stock reduces costs and eliminates storage security concerns. As an added safety feature, Positive Pay, enables your company to create a file for your bank that contains all the checks you have issued. When the bank matches this file with the actual checks, you will be notified of any discrepancies thus preventing a fraudulent check from being paid.

As an open system product, CheckPlusUltra 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 the system to allow for growth as volume and payment requirements demand it.





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Features

- On-demand ACH or laser check disbursements
- ACH payment and remittance information
- Positive Pay file generation
- Flexible file transfer capabilities via modem or FTP
- Central or distributed payment processing
- History database of disbursements allows reprocessing under controlled conditions
- Ability to create result files as input to update host system
- Signature controls based on strict parameters
- Time-out security and password expiration controls
- Multi-level security controls
- Context sensitive Help
- Comprehensive user activity monitoring and Audit Log
- MICR line placement from software
- Audit and Check Register reports
- Works with all financial management software packages
- Can automatically print checks, non-negotiable copies and other related documents to multiple printers.
- Can print PDF Check Images
- Critical Event Watch with E-Mail notification

Benefits

- Paper checks and ACH transactions are created dynamically from one file
- Reduce costs by automating your electronic payment process
- Lower the number of checks produced, statements mailed and postage paid
- Increases productivity
- Reduces operating costs
- Provides check fraud avoidance capabilities
- Integrates with all financial software
- Eliminates expensive post processing equipment

Applications

- Accounts Payable
- Payroll
- Expense Checks
- Benefits
- Pension Checks
- Claims
- Mutual Fund Proceeds
- Trust Account Checks
- Rebate checks
- Others





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System Requirements

Recommended Minimum Configuration

- Pentium Server with 1GB RAM
- Minimum of 200MB of disk space at run time
- CD ROM
- Color Monitor
- Mouse

Operating System Supported

- Windows 2000/2003 Server

Supported Laser Printers

- Troy MICR enhanced secure H.P. LaserJet printer
- MICR enhanced secure Lexmark laser printer
- **Quality Consumables by Printech**
- MICR toner cartridges for the laser printer. Meets ANSI specifications.
- Safety check stock. A wide selection available with many security features

Printech Guarantee

MICR readability and performance are guaranteed as long as the MICR laser printer and associated supplies are purchased from Printech or an Authorized Printech representative.

