

# CheckPlusUltra

CheckPlusUltra is an integrated and scalable laser check printing software system designed to handle all your payment processing needs. From securely generating MICR laser checks or combining the management of MICR laser checks and electronic payments plus remittance information and Positive Pay. CheckPlusUltra is available in both stand-alone and in a multi user corporate version. CheckPlusUltra is a Windows based check printing software system designed to satisfy the needs of both paper based and electronic payment processing.

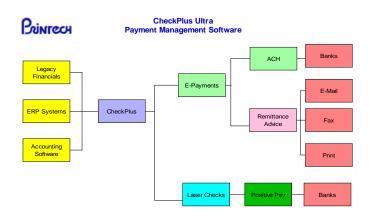
CheckPlusUltra is a powerful, versatile and easy to use 32-bit MICR laser check printing software that incorporates the latest advancements in MICR laser check processing technology. Robust and efficient, it provides an effective barrier against check fraud. MICR laser checks and/or ACH payments are automatically generated from a single input file. Payment detail notifications can be handled via email or laser printed remittance advice.

CheckPlusUltra 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, CheckPlusUltra 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 laser check printing system 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.







#### Features

- On-demand ACH or laser check disbursements
- ACH payment and remittance information emailed to payee
- 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
- No more mailing of paper pay stubs or remittance advices
- 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

## **Recommended System Requirements**

#### **Desktop Specifications**

- Pentium Class PC or Server
- 512MB RAM Memory or Higher
- 120MB Available Hard Drive Space
- CD ROM
- Color Monitor
- Mouse

### **Operating Systems Supported**

Microsoft Windows 2000/NT/XP/2003

- Claims
- Mutual Fund Proceeds
- Trust Account Checks
- Rebate checks
- Others

## Supported Laser Printers

- Troy MICR enhanced secure H. P. LaserJet printer
- Lexmark MICR enhanced 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.

To request more information or to participate in a Free Web Demo session, contact us today, Toll Free, at 866-592-2838 (U.S. Only) or 1-305-592-2838. Or, if you prefer, email <u>info@printech.com</u>.

