

# A•CIP™

## Automated Collection Item Processing

**Enterprise-class collection teller processing with the flexibility of managing Collection Item Processing from local branches, regional branch clusters or a centralized backroom.**

**A•CIP** automates the entire Collection Item process for Incoming, Outgoing Cash and Non-Cash Collection drafts. It **increases teller productivity** while creating opportunities to transform your Collection Department into a Profit Center!

Consider these outstanding features of the system:

- 100% Windows compatible; supports all Windows Network Systems, Windows 2000/XP workstations, Novell, Citrix and Windows Terminal Server platforms.
- Prints Collection Letters **and** all required customer and General Ledger transaction entries, MICR- and Image capture-ready for processing.
- Available **Clearing House Module** for banks exchanging collection items at Clearing House Associations.

### Enhances Productivity and Profitability

Multi-user access efficiently services both high volume customers and single transactions.

Tracks how clients are charged, the value of funds on immediate credit items, client credit limits, and fees collected or waived . Provides reporting to update your profitability analysis system.

Customer Profiles can be printed monthly showing transaction detail, fees, float and more.

Bank and Customer databases eliminate repetitive entry of information.

Create productivity enhancing drop-down tables for Special Instructions, Return Reasons, Branch information and others.

Charge customers with three flexible fee methods: your Standard Bank Collection Fee, a Percentage of the Collection Item amount or a Custom Fee unique to a customer and for special services such as Phone Fees and Document Fax Fees.



### Provides Strong Audit Control and Powerful Search, Review & Replication

Alerts operators to work Incoming Items that must be processed today and automatically sends email notices to designated escalation points, such as your Audit Department or Collections Department Manager, for items that must be processed today.

Tracks Clearing House Provisional Paid Dates.

Multi-level operator security and user-defined operator roles with assigned transaction accessibility.

Complete reporting package including detailed Collection Logs, Customer Profile, Float Reports and Transaction Journal Reports.

Alerts operators when a client's transaction balance reaches credit limit.

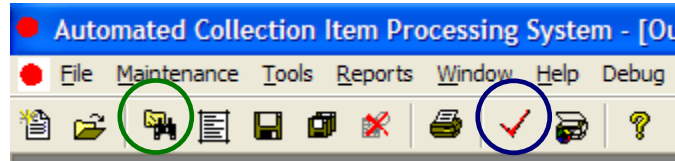
Powerful search, review and replication of stored transactions improves front-line productivity and facilitates research.

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*Software Solutions: Helping you help your customers.*

Following is a screenshot of the main menu items and action buttons for the most common functions. Information about all commands and functions is included in the integrated online Help file.

The third button from the left is the **Main Transaction Lookup** button, accessible from any input screen. Clicking this button opens a search screen that lists all transactions (or customer or bank records) in the SQL database; you can scroll through the list, sort by category, or enter specific search criteria to narrow your search.



## Integrates with other Software Solutions Modules for Maximum Efficiency

A•CIP can be integrated to *ProvidentCheckwriter*, **Remote Loan Disbursement** and **Automated BSA Reporting** systems. In the screenshot above, the third button from the right is the *ProvidentCheckwriter* hotkey button. See below for more information about these modules. Other resident programs, such as Microsoft Word and Excel, can also be integrated with "hotkey" access within A•CIP.

A•CIP is a major component of Software Solutions' *ProvidentSYSTEM™*, a comprehensive suite of integrated modules that automate essential processes, and includes the following additional components:

	<p>Very powerful, yet easy-to-use program that generates a variety of MICR documents using standard PCs and laser printers, with flexibility of managing local, regional and state departments, branches and offices from one central location, using one central SQL database.</p>
<p>Automates the reconciliation process of all Official Check and Money Order document types; keeps track of "checks issued" each day, with option of manually entering data or importing "checks paid" file. Available options for exporting "checks issued" Positive Pay" files to fraud prevention system.</p>	
	<p>Process loan funding checks in central area and print at remote location at time of loan closing. Also print loan coupon books for presentment to customer at time of loan closing. Utilizes a single SQL database for the entire branch network.</p>
<p>Middleware for connectivity between most popular teller processing systems and <i>CheckwriterSQL</i>. Allows you to increase the value of your teller workstation beyond printing Cashier Checks and Money Orders.</p>	
	<p>Efficient, cost-effective tool for processing and reporting BSA transactions. Enhances Bank Secrecy Act reporting compliance by automating completion of a \$3,000 Rule Log entry or a Currency Transaction Report for qualifying transactions.</p>

Call now to learn more of how A•CIP can **revitalize** your Collection Item Processing!

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