

EZ PayManager/400 Suite

COMPREHENSIVE, COST EFFECTIVE, EASY TO USE



The most comprehensive payment solution for IBM i / AS400 from ACOM

A single payment software platform that can support check-printing as well as electronic ACH payments and electronic notifications.

Our modular solutions provide a clear and easy path for your organization to transition your corporate payments (and vendors) from checks (a labor-intensive paper-based payment disbursement process) to a more automated and cost-effective electronic payment solution. Start with the basics, and add capabilities as your requirements change.

Rather than using expensive pre-printed checks, EZPayManager/400's Laser Checks and additional options provide you with significant cost savings on printing, personnel expense, supplies and overhead, quickly justifying the investment. ACOM's EZPayManager/400 Suite seamlessly integrates with all IBM Power Systems (iSeries) financial management and ERP applications. You can set up processes to run behind the scenes without user interaction, or manually process payments as needed. Reprint checks on-demand and secure all aspects of the solution using a unique feature called Selected Access Security.

BACK OFFICE APPLICATIONS

- Accounting and Financial
- Legacy
- ERP



Spool file

 PayManager/400



Output

EZPAYMANAGER/400 CAPABILITIES

Payment Options

- Laser-Printed Checks
- Electronic Payments (ACH Module)

Payment Notification Options

- Email (Email Module)
- Fax (Fax Module)
- Laser-Printed

Other Modules/Options

- Check Fraud Alert (Positive Pay)
- Manual Checks
- Selected Access Security
- Sorting & Linking
- Cluster & Distributed printing
- Archiving (EZContentManager)

SECURITY FEATURES IN EZPAYMANAGER/400 SUITE

There are multiple security features resident in the software as well as external features.

- The **Audit Log** is a crucial security feature within EZPayManager/400 that records any and all transactions, from printing checks, reprinting checks, voids, manual checks, to ACH payments. Users cannot delete any records within 30 days for additional security. The log records which user performed an action, time, date, checkbook used, total of payment, and totals for all actions performed on any given date.
- **Checkbooks** that contain bank account information and payee bank account information can be **secured by User ID's** in the software. This ensures that only users that are assigned to specific checkbooks may view the information contained in it.
- **Signatures** that print on checks, as well as MICR line encoding, are **automatically disengaged** from a printer after a check run is complete. The signatures never stay resident in a printer's memory.
- Optionally a signature may be stored on a **secure Signature Card**. The signature card must be placed in a card reader attached to the MICR printer in order for the signature to print, then can be stored away in a locked location after printing is completed.
- Each check template can be secured by User ID to allow only specific users to print, edit and merge checks.

ePayments/ACH Module

Send electronic/ACH payments for A/P, Payroll, and any other Payment Application

The ACH Module is a great option to help companies reduce their payment disbursement expenses. The option allows users to generate electronic payments right within a check-printing process, without having to maintain a separate spool file for printed checks vs. electronic payments. The ACH file is NACHA compliant.

Payment Notification Options

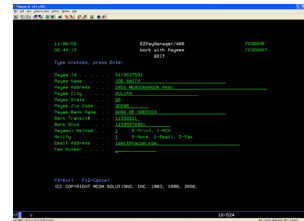
Send payment notification details via eMail and/or Fax

Send payment notifications directly to the payees via email and/or fax - fully automated and integrated directly within the payment process. No need to have a separate spool file for payees that require electronic payments; you can process printed checks and ACH payments from one merge. Payees are identified by a specific field in the spool file (i.e., Vendor Number, Customer Number, SSN, etc.).

Cluster Printing

Split one check printing process among multiple MICR printers

The Cluster printing option allows users to split their print run among multiple MICR printers for faster printing of large jobs. For example, with this option users can run two 45-ppm MICR printers simultaneously to get 90-ppm throughput. If the spool file contains 1000 checks, each MICR printer would evenly distribute and print 500 checks each. The cost to purchase two 45-ppm printers is significantly lower than the cost of one 90-ppm MICR printer.



Distributive Printing

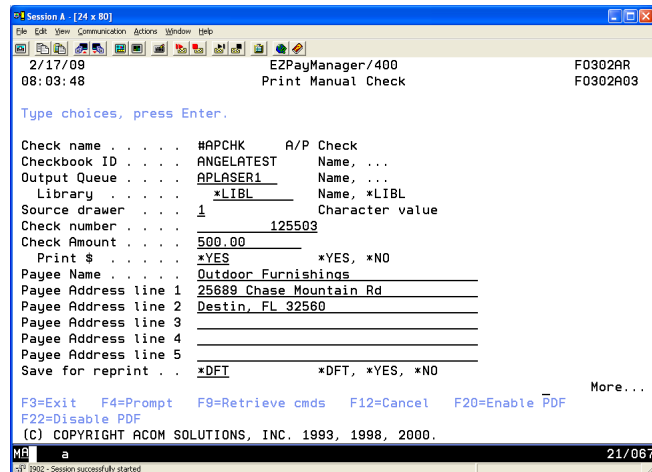
Use distribution lists to distribute copies of checks to non-MICR printers

The distribution list option allows you to distribute copies of checks to multiple locations, saving MICR toner by not printing copies on dedicated MICR check printers. For example, print checks to a dedicated MICR printer, send one copy to the AP Laser printer, and one copy to the File Room laser printer.

Manual Check Option

Create manual checks outside of a normal check run

The manual check option allows users to create individual checks out of a normal check run. These could checks issued at the last minute or for specific purposes where no spool file is created. The manual check is recorded for security and users can add details to the stub portion of the check if needed. Manual checks can also be saved as a PDF upon printing using the options PDF Module.



Screen shot of entering a Manual Check

Positive Pay Option

Provides effective check fraud avoidance

Positive pay is a service whereby the company electronically shares its check register of all written checks with the bank. The bank therefore will only pay checks listed in that register, with exactly the same specifications as listed in the register (amount, payee, serial number, etc.). This system dramatically reduces check fraud.”

ACOM's Positive Pay option, or Check Fraud Alert Module, allows users to generate Positive Pay files according to their bank's specifications. The module can support multiple file formats and can support an unlimited number of banks. Changes can be made easily to the file format if needed. Files can be processed automatically using a simple API or manually at a specific time and date.

Sorting and Linking Options

Sort output and link external spool files for processing

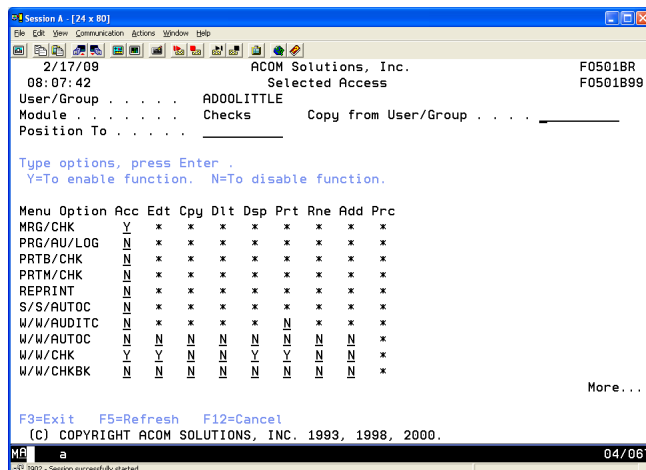
The sorting option for merged documents allows users to sort the printed output based on specific fields in the spool file. For example – most checks are sorted by check number, but a user may want to sort the checks by department for easier disbursement. Simply define the department field in the option and the output will be sorted alphabetically or numerically by department.

The linking option for merged documents allows users to link external spool files with the main check spool file for collated printing. For example – some AP checks contain overflow that are maintained in a separate spool file. A user can link the spool files together in the merge process by vendor name or number upon printing. This eliminates the need for the user to manually collate the printed checks with the printed overflow from two separate merge processes.

Selected Access Security Option

Enables administrator to further secure the software at multiple levels

Administrator can control which options/features to show in the menus, and sub-features, based on pre-defined user profiles. An AP manager may have access to all options in EZPayManager/400 while an AP user may only be able to access the print options within the software.

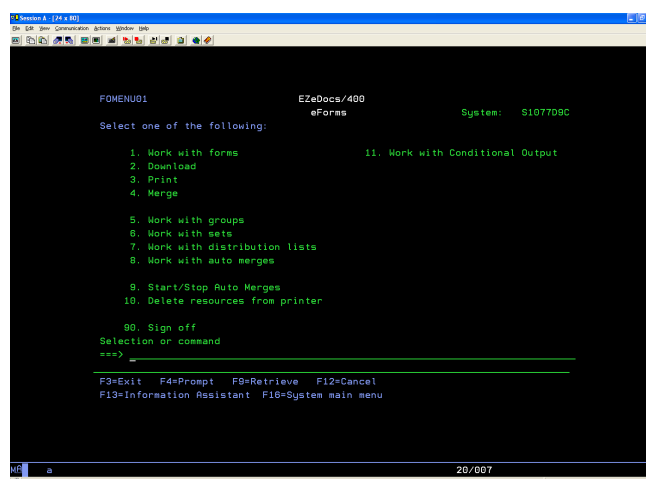


Screen shot of Selected Access Security for EZPayManager/400 main menu.

EZeDocs/400

Enables printing and electronic delivery of invoices, PO's, statements, etc.

EZeDocs/400 allows the processing of other business documents like invoices, purchase orders, and statements from pool files and/or data files. Documents can be printed, emailed, converted to PDF, and/or faxed, based on the recipient's pre-set preferences. PDF's that are created can be stored in EZContentManager for future access.



Screen shot of main EZeDocs/400 menu

acomTMSOLUTIONS



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