

Laser Checks Module

Automate Your Payment Process... Improve Security... and Reduce Your Costs



EZPayManager/400 (EZPM/400) check processing software provides you with total control and versatility for payments (such as payroll, accounts payables, etc.). You can create electronic check templates, and then electronically merge these templates with your financial/ERP data, in order to print MICR laser checks and remittance advices (or pay stubs), using blank security check stock and a MICR laser printer. EZPM/400 incorporates state-of-the-art features for creating professional results, maximizing security, and providing seamless interface to your existing spool file/application.



EZPM/400 helps answer some primary questions for payment operations:

- **How can I reduce my per-payment costs?**
EZPM/400 eliminates many of the personnel, equipment and maintenance costs associated with conventional disbursement processing -- and likewise reduces check costs up to 75 percent.
- **How can I reduce the risk of check fraud?**
EZPM/400 eliminates preprinted check stock, greatly reducing your exposure to forged checks. In addition, extensive security features are built into our system to protect your company's data and to limit your liability to check fraud.
- **How can my people become more productive?**
EZPM/400 simplifies the disbursement process by eliminating many of the manual steps associated with conventional payment methods (such as bursting, decollating, sorting, signing, etc).
- **How can I afford the best solution?**
EZPM/400 vastly extends the productivity of your current disbursement processing, and quickly justifies the investment, by producing cost savings on printing, personnel expense, supplies and overhead.
In addition, it's modular structure lets you start with the basics, and add capabilities as your requirements change. EZPayManager/400 is the advanced payments solution that can answer your current & future needs.

Advantages of EZPayManager/400

- Native IBM System i software.
- Prints checks on-demand, as required, when required.
- Uses the same security check stock for all accounts.
- Provides true seamless interface to your applications.
- Configured to remain "transparent" to users with no additional steps.
- Integrates with all financial/ERP software.
- Eliminates the need to use outside printing companies.
- Optional easy-to-use GUI Design Tool.
- Enables changes document layouts in a matter of minutes.
- Securely store/retrieve electronic copies as indexed PDF files (optional).
- Transfer ACH files and Positive Pay files electronically and natively from the iSeries (optional).

Security Features

- Selected Access Security -- control user access to all functions and bank accounts
- Audit Trail Report -- includes user activity
- Check Fraud Alert Module (Positive Pay)
- Conditional Signature Printing Control (i.e., dollar amount, etc.)
- Optional ACH Electronic Payments workflow approval
- Optional secure storage of logos and signatures on a removable security signature card

EZPayManager/400 Product Features

Leading Edge Performance, Features and Capabilities

- Design and print checks and remittances (or have ACOM design your electronic check templates for you)
- Create manual checks
- Create user and check reports
- Sorting module (by variable data)
- Security set-up (assign user access to functions and accounts)
- Conditional printing (check layout based on spool file data)
- Add data fields from any data file
- Distribute copies to multiple output queues
- Print restart (reprint items)
- Foreign language support
- Bundle/combine spool files
- Multiple printer support (create auto-split print file to multiple printers)

Software Supported (partial list)

- | | |
|--------------|-------------------------------|
| ■ BPCS | ■ daly.commerce |
| ■ HTE | ■ Infinium |
| ■ Jack Henry | ■ GEAC |
| ■ JD Edwards | ■ MARCAM |
| ■ MAPICS | ■ SSA |
| ■ SAP | ■ HarrisData |
| ■ Lawson | ■ Custom & In-House Solutions |

Printer Connectivity Supported

- TCP/IP network printer connectivity
- Parallel attachment via PC support or Client Access from your IBM System i direct or remote connect
- Network connectivity including Ethernet support
- Printer sharing with PC/LAN applications is also supported

Practical Usage of EZPayManager/400

- Accounts Payable Checks
- Payroll Checks and Pay Stubs
- Expense Checks
- Direct Deposit Statements
- Electronic Payments
- Electronic Payment Notifications

Optional Modules of EZPayManager/400

- **EZDesigner/400 Module** - enables you to design electronic templates of checks, using an easy-to-use split screen, drag & drop environment; preview completed documents on the screen; download sample spool file into EZDesigner/400; map your spool file, add data fields, then upload completed check layout to the IBM System i.
- **ACH Module** - enables you to send electronic payments.
- **Check Fraud Alert Module** - enables you to send Positive Pay files to your bank.
- **eMail Module** - enables you to email payment notifications.
- **Fax Module** - enables you to fax payment notifications.
- **EZContentManager** - enables you to store, manage, retrieve, and distribute indexed PDFs.
- **Secure MICR Laser Printers** - ACOM was selected by Xerox to MICR-enhance the Network Office Group line of printers, enabling you to print checks to any MICR printer on your network.
- **Selected Access Security Module** - lock down menus, functions and subfunctions.
- **EZFTP/400 module** - enables you to transfer files to a secure FTP server.

About ACOM Solutions, Inc.

ACOM develops solutions that integrate with enterprise applications to enhance back-office and B2B processes for electronic, Internet and paper-based commerce. ACOM solutions run in all computing environments (host-resident on IBM System i and Windows platform), and are compatible with all financial management/ERP applications.

Solutions include:

- Software solutions to create and print business/financial forms, checks, and barcode labels
- Software/Hardware solutions to print MICR laser forms and checks
- Electronic data interchange (EDI/XML) software solutions for e-commerce between multiple trading partners
- Software to enable/enhance internet-based commerce

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