

NetCapture™

Receivables



Benefits:

- Enhance the overall value of low-volume remittance capture services by providing solutions for both deposits and remittance payments
- Utilize a Web-based client application that is easy to manage and update, meaning less administrative impact for you and your customers
- Build effective barriers to entry from competing financial institutions outside your existing geographical footprint
- Expand market share and presence beyond your existing branch and treasury management network
- Increase deposits and enhance revenue-generating products and services

Proven technologies that deliver value to banks, credit unions, processors, and their customers.

Through its advanced payment solutions and technologies, NetDeposit's Financial Services Solutions Group delivers value to banks, credit unions, processors, and their customers. With multiple patents and billions of checks processed, NetDeposit's Financial Services Solution Group helps you win new customers, grow deposits, and deliver ongoing value to your business customers.

NetCapture™ Receivables

NetCapture™ Receivables is a Web-based coupon and check capture application. It is ideal for:

- Businesses that receive check payments—with or without payment coupons or check stubs—at distributed locations and welcome the ability to efficiently process “stranded” or “remote” office payments
- Businesses that want to leverage Remote Deposit Capture (RDC) technology to automatically capture accounts receivable data from coupons or check stubs for posting to their accounting systems
- Businesses that value the convenience of a Web-based capture solution for deposit preparation, processing, and central reporting

NetCapture Receivables enables you to win new and expand relationships with existing corporate cash management and small business customers by providing a valuable payment and check capture service. Now you can provide solutions to a variety of troubling and high-cost processing scenarios that have traditionally hampered the efficiency and cost of low-volume check payment capture and processing. Many business customers receive a low volume of remittance payments. These businesses typically cannot justify the cost of traditional lockbox services from the financial institution. *NetCapture Receivables* provides an affordable alternative to these customers by combining the capture of associated supplemental payment data from coupons or check stubs through a common RDC capture platform. With *NetCapture Receivables* you can now give valuable remittance processing capabilities to these customers, providing a more cost-effective and efficient alternative to manually processing these payments.

NetCapture Receivables is an affordable and manageable option for distributed remittance capture. The capture application offers a Web-based client, making boarding and upgrading customers easy. The application also features several prepackaged remittance coupon templates to simplify the process of defining custom coupon layouts, so customers can get up and running fast. *NetCapture Receivables* integrates seamlessly with the *NetCapture* platform so you can manage your entire RDC infrastructure through a single system.

Please see back page to review our Features, Optional Customer Services and System Requirements

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Features:

- Straightforward and intuitive Web-based interface for capturing accounts receivable information from coupons or check stubs in addition to creating electronic deposits
- Simple coupon template creation to support multiple coupon layouts and OCR capture of coupon data
- Integration with Quickbooks Online, Quickbooks 2005 or later, and the ability to interface to other accounting applications that save time and reduce exceptions
- MICR table lookup that matches information captured to the A/R account archive so receivable payment information can be automatically extracted and A/R fields automatically populated
- Multiple remittance processing workflows including processing of Single payments and Multiple payments or "Checks Only" processing modes
- Optional support for multi-factor authentication that meets FFIEC guidelines

Optional Customer Services

- Level 1 technical support for financial institution end users
- Financial institution end-user setup and account maintenance
- Deposit review services
- End-user Training

System Requirements

- 1 GHz or greater processor
- Windows XP / Windows Vista
- 1 GB RAM min
- Internet Explorer 6.0 and higher
- Sun JRE (version dependent on server platform)
- DSL/Broadband 256 kbps or greater
- NetDeposit-certified desktop scanner