



FLEX Remittance Processing System

Bank Up offers the FLEX Remittance Processing System, a comprehensive in-house processing solution:

- One or more Canon scanner(s)
- Workstation(s), monitor(s) and FLEX Remittance Processing System
- Training, documentation, support and maintenance
- Capability for additional scanning at multiple customer locations

FLEX:

- Scans payment documents, check & coupon, front and back
- Reconciles transactions automatically
- Facilitates operators' reconciliation of exceptions
- Can process documents scanned offsite (customer intranet)
- Deposits funds daily via Check21 to any financial institution
- Eliminates manual accounting data entry
- Uploads electronic update file to the accounts receivable system
- Provides searchable Image Archive Retrieval to improve customer service
- Accelerates receipt of funds

Bank Up installs the system at the customer's location, trains operators and provides maintenance, receiving an annual licensing/maintenance fee.

Each FLEX system can handle about 200,000 payments per month, and we can put in multiple systems. So FLEX can address a full range of needs for customers except for the very largest. The system pricing and configuration will depend on the volume and needs of the customer, so prices will need to be quoted.

Reduces processing time and cost:

- Improves efficiency and eliminates tedious processing steps
- Frees up personnel for redeployment to customer service, collections, etc.

ABOUT BANK UP CORPORATION:

- Automate Processing of Accounts Payable and Receivable
- Process 10 Million Transactions Annually
- Bring Large Company Technology to Small & Mid-Tier Customers
- Automate the Most Tedious Labor Intensive Processes

Mobilize Cash • Minimize Costs