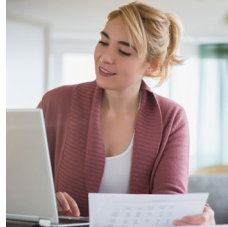


Product



Remittance Coupon Source Capture™

Streamline Corporate Deposits, Reduce Fraud Risk and Improve Cash Flow



Provide your customers with a simple, web-based solution to streamline the processing of check deposits associated with remittance coupons.

For smaller enterprises, processing customer payments requires a hands-on approach that includes keying coupon data into accounting systems and making frequent trips to the bank to deposit checks. Today, these businesses are under tremendous pressure to reduce overhead and improve cash flow. Remittance Coupon Source Capture from Fiserv can help.

Remittance Coupon Source Capture enables your business customers to capture checks associated with coupon payments and deposit the funds quickly and easily from their locations, automating coupon processing and expediting deposits. At the same time, the solution updates the customer's accounts receivable file to eliminate redundant data entry.

This web-based, core-agnostic solution enables your financial institution to truncate coupon payments at the capture site, extend the deposit window, and clear, settle and post deposits to all core systems seamlessly using a common platform.

Easy to Install and Use

Remittance Coupon Source Capture can be deployed easily on a standard PC with a high-speed internet connection. The solution uses a desktop scanner with optical character recognition (OCR) read capabilities to capture images of checks and remittance coupons, read data associated with the deposit and update the accounts receivable file at your customer's site. Standard file extract file formats are included in the solution. Fiserv can customize extract files on request.

Users can log into the Remittance Coupon Source Capture system to quickly scan checks, fix any errors that are identified by the system and submit deposits. The system also provides for stop-file maintenance by the depositor and workflow automation for reporting and file extractions.

Risk Mitigation Tools Ensure Against Fraud

Remittance Coupon Source Capture includes the risk assessment tools your business customers need to reduce fraud risk and identify suspicious activity. The solution performs a number of validation checks that can be configured by the user to reject items or to allow deposits to be submitted, but flagged as an exception, for further review before the deposit is completed. The system can send the depositor an email notification if any adjustments are made, if a deposit is rejected or if the deposit requires further review. These validation tests detect the following:

- Deposit limits exceeded
- Poor image quality



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today. Visit fiserv.com and fiserv.com/speed to learn more.

- Duplicate item
- Amount or other code-line field is not readable
- Mismatch between amount declared and amount scanned

In addition, Remittance Coupon Source Capture can be used in combination with other Source Capture Solutions® offerings from Fiserv to enable a comprehensive view of deposit activity and ensure against fraudulent or duplicate deposits. Exceptions can be monitored and managed by your operations using Deposit Review from Fiserv.

Source Capture Solutions: Proven Technology and Design

The Source Capture Solutions portfolio of offerings includes merchant, mobile, branch, teller and ATM products and services. These solutions help you optimize all sources of deposit gathering by leveraging a single, web-based platform across multiple touchpoints. As a result, you can keep operations processing, maintenance, training, risk analysis and support under tighter control.

Key Benefits

For your business customers:

- Simple setup and installation
- A cost-effective alternative to manual remittance processing
- Greater convenience and time savings for employees
- Cost savings through automation and fewer trips to the bank
- Improved cash flow
- Risk mitigation tools to reduce fraud

For your financial institution:

- An attractive new offering for small business customers
- Provides comprehensive risk mitigation capabilities when used in conjunction with other Source Capture Solutions offerings
- Operates on the same web-based platform as all Source Capture Solutions offerings

Connect With Us

For more information about Remittance Coupon Source Capture, call 800-872-7882, email getsolutions@fiserv.com or visit www.fiserv.com.



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