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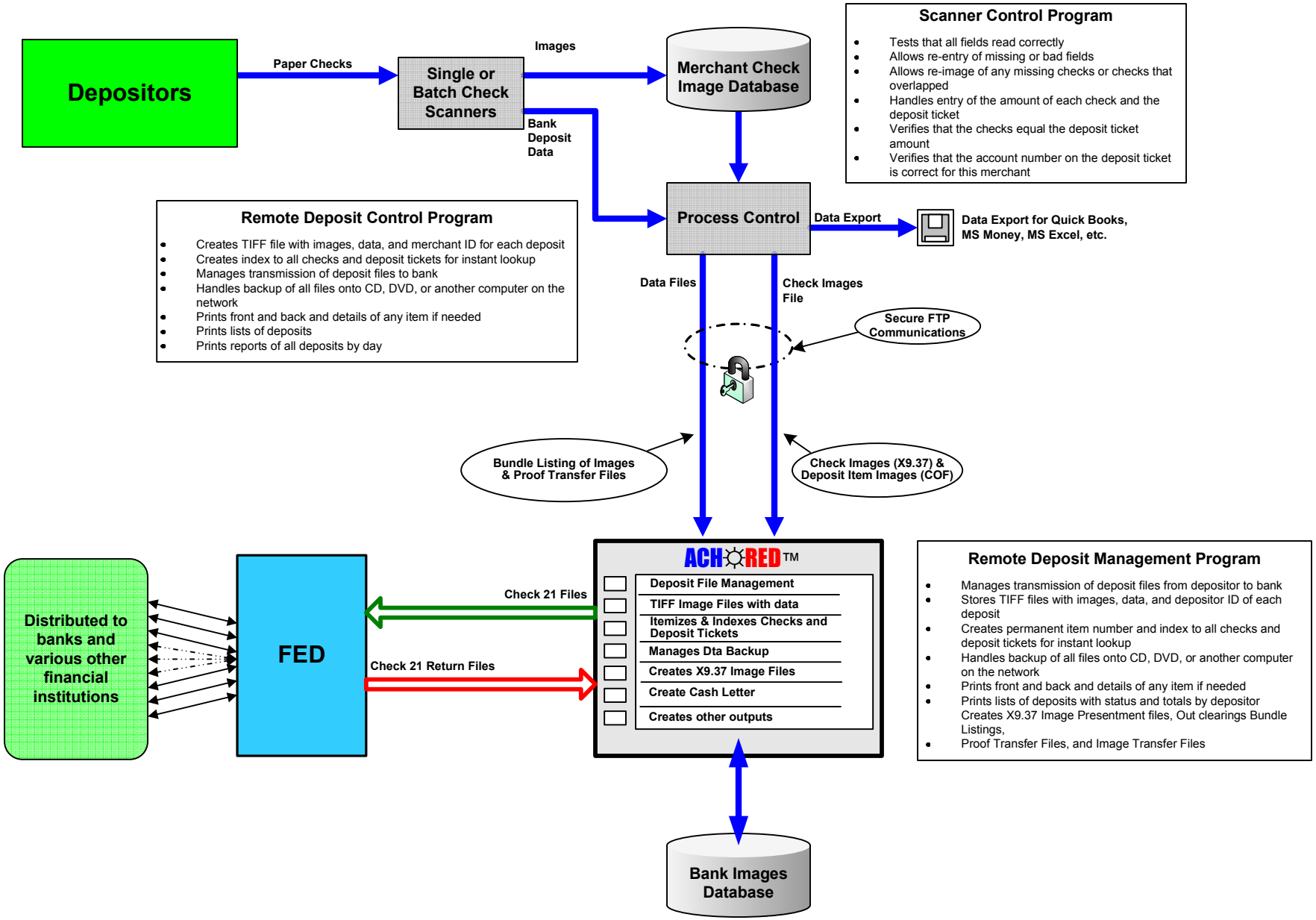
Remote Electronic Deposit ACH RED™ Process



Scanner Control Program

- Tests that all fields read correctly
- Allows re-entry of missing or bad fields
- Allows re-image of any missing checks or checks that overlapped
- Handles entry of the amount of each check and the deposit ticket
- Verifies that the checks equal the deposit ticket amount
- Verifies that the account number on the deposit ticket is correct for this merchant

Remote Deposit Control Program

- Creates TIFF file with images, data, and merchant ID for each deposit
- Creates index to all checks and deposit tickets for instant lookup
- Manages transmission of deposit files to bank
- Handles backup of all files onto CD, DVD, or another computer on the network
- Prints front and back and details of any item if needed
- Prints lists of deposits
- Prints reports of all deposits by day

Remote Deposit Management Program

- Manages transmission of deposit files from depositor to bank
- Stores TIFF files with images, data, and depositor ID of each deposit
- Creates permanent item number and index to all checks and deposit tickets for instant lookup
- Handles backup of all files onto CD, DVD, or another computer on the network
- Prints front and back and details of any item if needed
- Prints lists of deposits with status and totals by depositor Creates X9.37 Image Presentment files, Out clearings Bundle Listings,
- Proof Transfer Files, and Image Transfer Files

Drawing: Remote Deposit	Revision: C	Date: 04/07/05

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Affirmative Technologies Inc. 35111 U.S. HWY. 19 N. Suite 200, Palm Harbor, FL 34684-1907