

PAYplus Remote Access Module™

The Remote Way to Initiate Funds Transfer Requests

PAYplus Remote Access Module is a Windows® software product that automates the initiation of funds transfers at a remote site—a financial institution branch or corporate customer—and directly feeds them into an automated funds transfer system

WITH PAYPLUS REMOTE ACCESS MODULE, FINANCIAL INSTITUTIONS CAN:

- Realize immediate cost savings as transactions are key-entered into the system at the point of initiation
- Significantly improve funds transfer processing throughout and service quality by eliminating entry errors and misunderstandings
- Enhance the security of funds transfer instructions through digital signatures

Through PAYplus Remote Access Module, corporate customers are tightly connected to the financial institution. A secured connection is established between the PAYplus Remote Access Module and the funds transfer system through a common phone line.

All funds transfer transactions in the customers' accounts can be tracked, and an immediate notification of incoming funds is received as soon as money is posted to the customers' accounts. Funds transfer initiation is prompt and easy through templates and a friendly graphical user interface. Using an automated scheduler, users can easily create future and recurring funds transfers.

KEY FEATURES

Windows®-based Graphical User Interface

Graphic design provides effective displays of information, emphasizing the essential, for rapid decision-making and action.

Comprehensive Security

Robust design through password management, flexible access levels, dial-back and digital signatures to insure the message integrity through its life cycle.

Notification of Incoming Funds

Details of all incoming funds transfers are immediately available every time the PAYplus Remote Access Module connects to the Funds Transfer system.

Funds Transfer Calendar

Daily information regarding all funds transfers is easily available via the Funds Transfer Calendar Feature.

Scheduled Transactions

Transactions can be scheduled for future transfer for either single or recurring initiation.

BENEFITS

Cost Savings Realized Immediately from

- Elimination of redundant manual key entry
- Elimination of manual devices

Improved Customer Service

- Fast funds transfer-out times
- Immediate notification regarding incoming funds
- Local database of all funds transfer transactions

Increased Security

- Comprehensive management of password and access rights
- Digital signature to insure transaction integrity