webRemit

webRemit - is the web-based, full featured remittance processing system for anyone that receives check payments with or without coupons.

webRemit was designed from the ground up to be efficient, easy to use, flexible, and cost effective for businesses, non-profits, and government agencies.

- Check21 - X9 ICL file to any Financial Institution or via MyBankDeposit.
- Creates a posting file for any accounting or billing system.
- CAR/LAR to read the hand written amounts on the checks.
- OCR or Barcode to read the coupon or statement.
- Intelligent Fields will automatically populate data required to create a posting file for your accounting system.
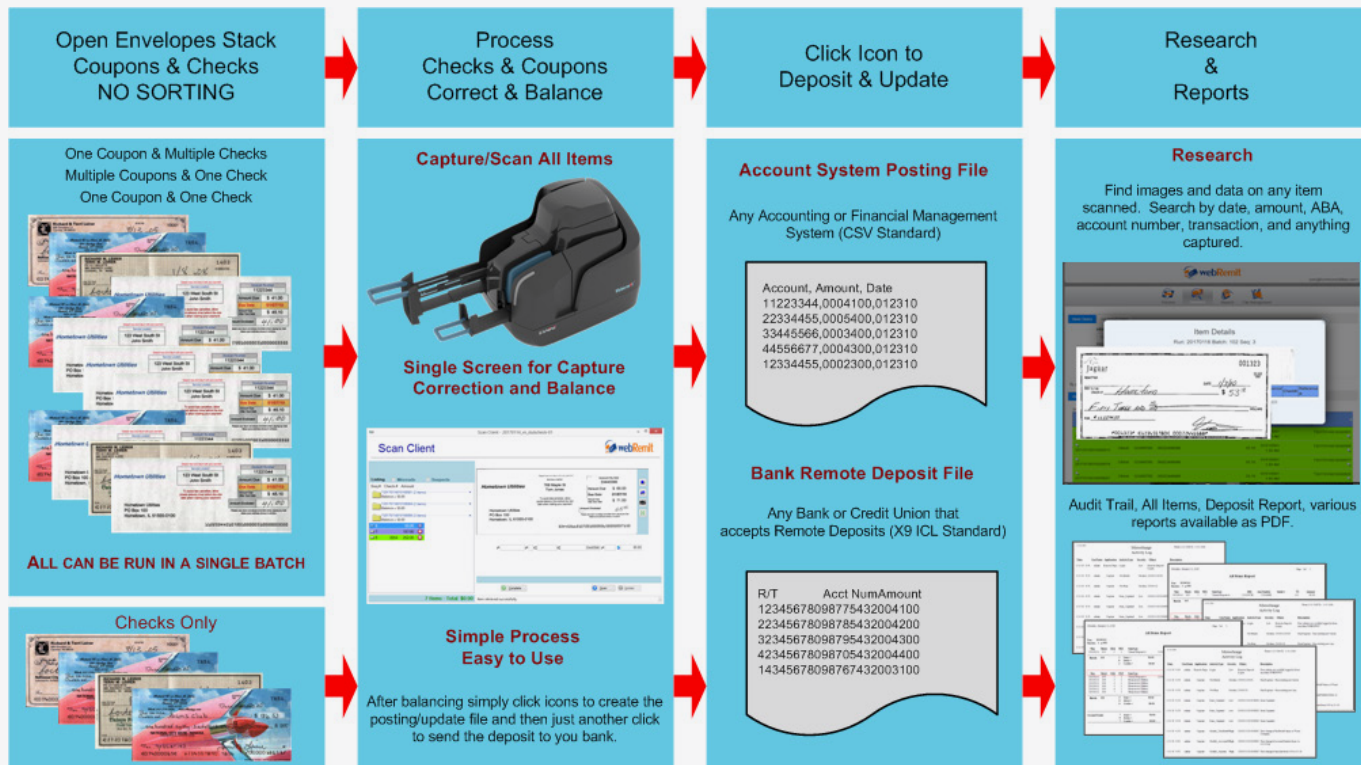
High speed scanning with an industry standard check scanner from Canon, Epson, Panini or most other manufactures.

- Web-based – Secure
- No Software to Install
- Remote Training
- Unbelievable Support
- IntelligentFields

Jaguar
SOFTWARE

webRemit

Open Envelopes Stack Coupons & Checks NO SORTING

One Coupon & Multiple Checks
Multiple Coupons & One Check
One Coupon & One Check

ALL CAN BE RUN IN A SINGLE BATCH

Checks Only

Process Checks & Coupons Correct & Balance

Capture/Scan All Items

Single Screen for Capture Correction and Balance

Scan Client

Simple Process Easy to Use

After balancing simply click icons to create the posting/update file and then just another click to send the deposit to you bank.

Click Icon to Deposit & Update

Account System Posting File

Any Accounting or Financial Management System (CSV Standard)

Account, Amount, Date
11223344,0004100,012310
22334455,0005400,012310
33445566,0003400,012310
44556677,0004300,012310
12334455,0002300,012310

Bank Remote Deposit File

Any Bank or Credit Union that accepts Remote Deposits (X9 ICL Standard)

R/T   Acct NumAmount
12345678098775432004100
22345678098785432004200
32345678098795432004300
42345678098705432004400
14345678098767432003100

Research & Reports

Research

Find images and data on any item scanned. Search by date, amount, ABA, account number, transaction, and anything captured.

Item Details

Audit Trail, All Items, Deposit Report, various reports available as PDF.

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- **CAR/LAR**—Courtesy Amount and Legal Amount Recognition for reading dollar values from checks.

- **OCR**—Optical Character Recognition to read OCR Line and other information from coupon or statement.

- **Barcode**—Barcode recognition can also be used to read information from coupon or statement.

- **IQA**—Image Quality Assurance to verify the usability of the image.

- **Duplicate Item Detection**, assurances for you and the bank.

- **User defined fields** for customer specific data.

- **Customizable coupon configuration** allows reading of any coupon.

- **Intelligent Fields** - Allows users to configure intelligently populated fields based on previously entered data

- **Account data** from previous check runs used to populate account information on check only scans.

- **Scan mixed transactions** in a single batch. Single coupon and check or multiple coupons and a single check or single coupon and multiple checks.

- **Scan just a batch of checks** for deposit.

- **Deposit**—created automatically can be sent to any financial institution that accepts remote deposits.

- **ACH file** can be created for eligible checks.

- **Posting file or update file** is created automatically to import into accounting or financial system.

- **Easy to use balancing tools** to speed correction of misread items.

- **Smart balancing** based comparison of either "amount due" or "past due"

- **Archive**—Front and rear of all checks and coupons are stored in database.

- **High speed scanning** compatible with numerous industry standard check scanners.

- **Research**—find the image and data associated with the image based on many variables - date, amount, item type, account number, unique id, returned checks plus many more.

- **Linked**—Each check and coupon in a transaction are linked, find either and automatically find the other.

- **Notes**—Research allows user to place notes on stored images.

- **Print** a single image or print multiple images.

- **Reports**—various standard and custom reports are available.

- **Reports** can be printed or saved as a PDF, text, or Excel.

- **System maintains a comprehensive audit trail.**