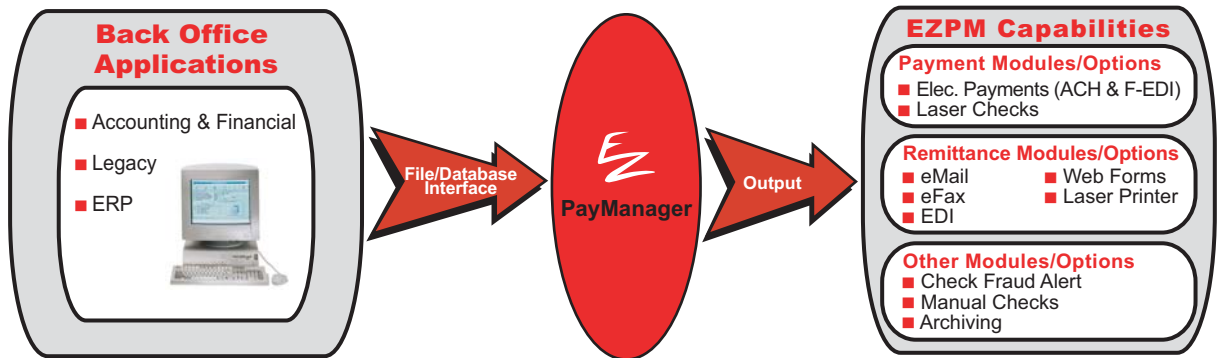


## Extending your back-office payment processes the EZ way

- Reduce Costs
- Automate
- Improve Efficiency

If you're like most executives and managers, you're on a constant lookout for ways to make your operations more effective and more profitable. In payment operations, that quest usually focuses on five primary questions:

- How can I reduce my per-payment costs?
- How can I reduce the risk of fraud?
- How can my people become more productive?
- How can I gain maximum control over the cash for which I am responsible?
- How can I afford the best solution?



For most companies, the traditional process of dispersing payments involves expensive multi-part, pre-printed checks and an impact printer.

The process begins on payment day, when a payable file is sent from a back-office application to a line printer, and a check is generated, likely with a batch of others. Maybe they need to be burst, decollated, sorted and then sent off to a signature machine. Or perhaps they need to be sent to an already busy executive, who has to interrupt his/her day's business, in order to sign a stack of checks that need to be mailed.

With EZPayManager (EZPM), the payment process is simple and intuitive, no matter which disbursement option you choose.

In the EZPM Total Solution Suite, the functional modules are seamlessly integrated to allow you to:

- Print MICR Laser Checks
- Print Remittance Details (pay stubs)
- Send Electronic Payments (via ACH or Financial EDI)
- Send Electronic Remittance Details (via secured email, automated fax, Financial EDI, or post PDF documents on the web)
- Generate Positive Pay files using the Check Fraud Alert Module
- Generate manual checks using the Manual Checks Module
- You can even generate electronically archived copies of your payments and remittance advices, which can be viewed in PDF format or posted on the web!

The modular architecture of EZPM allows users to implement the parts they need immediately, and build out the solution as their needs change.

The **EZPM Total Solution Suite** is a comprehensive payment solution. It is seamlessly compatible with all financial management systems, ERP systems and legacy system data. And whether you need an enterprise-wide solution or a single workstation version, ACOM can help.

EZPayManager (EZPM) provides back-office payment management solutions for:

- Payroll
- Claims
- Travel & Expense
- Accounts Payable
- And many more!

Let us show you how ACOM's EZPayManager can help you answer those 5 primary questions:

- **How can I reduce my per-payment costs?** A recent study by the US Treasury shows that the **average cost per transaction for e-payments was 22.5 times less than that for paper-based checks**. EZPayManager eliminates many of the personnel, equipment and maintenance costs associated with conventional disbursement processing -- and likewise reduces check costs up to 75 percent, or even more with electronic disbursements.
- **How can I reduce the risk of fraud?** First, with EZPayManager, pre-printed check stock is eliminated -- greatly reducing your exposure to forged checks. In addition, extensive security features are built into our system to protect your company's data and to limit your liability to check fraud.
- **How can my people become more productive?** EZPayManager simplifies the disbursement process by eliminating many of the manual steps associated with conventional payment methods (such as bursting, decollating, sorting, signing, etc).
- **How can I gain maximum control over the cash for which I am responsible?** Eliminate the guesswork of knowing when payments are sent to & received by your vendors. By using EZPayManager to send electronic payments, you will significantly reduce the time and expense of resolving payment disputes with your vendors. In fact, according to a recent study conducted by the US Treasury, the **average time to resolve inquiries was 24 hours for e-payments versus 14 days for paper checks**. You will also be able to provide Just-In-Time payments for better cash management.
- **How can I afford the best solution?** EZPayManager vastly extends the productivity of your current disbursement processing, and quickly justifies the investment, by producing cost savings on printing, personnel expense, supplies and overhead. In addition, it's modular structure lets you start with the basics, and add capabilities as your requirements change. EZPayManager is the advanced payments solution that can answer your current & future needs.

### System Requirements

	Minimum	Recommended
Client/ Workstation	<ul style="list-style-type: none"> <li>• Windows 98 or newer</li> <li>• Pentium 350 MHz</li> <li>• 64 MB of RAM</li> <li>• 40 MB free hard drive disk space</li> </ul>	<ul style="list-style-type: none"> <li>• Windows 2000</li> <li>• Pentium 500 MHz</li> <li>• 128 MB of RAM</li> <li>• 100 MB free hard drive disk space</li> </ul>
	<ul style="list-style-type: none"> <li>• Windows 2000 or newer</li> <li>• Pentium 500 MHz</li> <li>• 256 MB of RAM</li> <li>• 80 MB free hard drive disk space</li> <li>• Microsoft SQL Server 7.0/2000*</li> </ul>	<ul style="list-style-type: none"> <li>• Windows 2000</li> <li>• Pentium 700 MHz</li> <li>• 512 MB of RAM</li> <li>• 250 MB free hard drive disk space</li> <li>• Microsoft SQL Server 2000*</li> </ul>

\* PLEASE NOTE: SQL Server is not part of the EZPayManager Suite, nor is ACOM a SQL Server reseller. A SQL Server LICENCE must be purchased separately.

Implementations are handled efficiently by ACOM's Professional Services Staff, who are experienced with financial packages such as Oracle Financials, Great Plains, Infinium, JD Edwards, Lawson, Macola, QAD, SAP and many others.

### Security Features

- Positive Pay file generation, through the Check Fraud Alert Module
- Fully customizable security settings
- Security log
- ACH payment file creation
- F-EDI payment/remittance info
- SQL Server database support
- Back-end support for F-EDI/Internet solutions and connectivity
- Back-end support for broad-based data connectivity.

