

Quick Modules Payment Consolidator

*Manage all your payment streams
with a single dashboard*

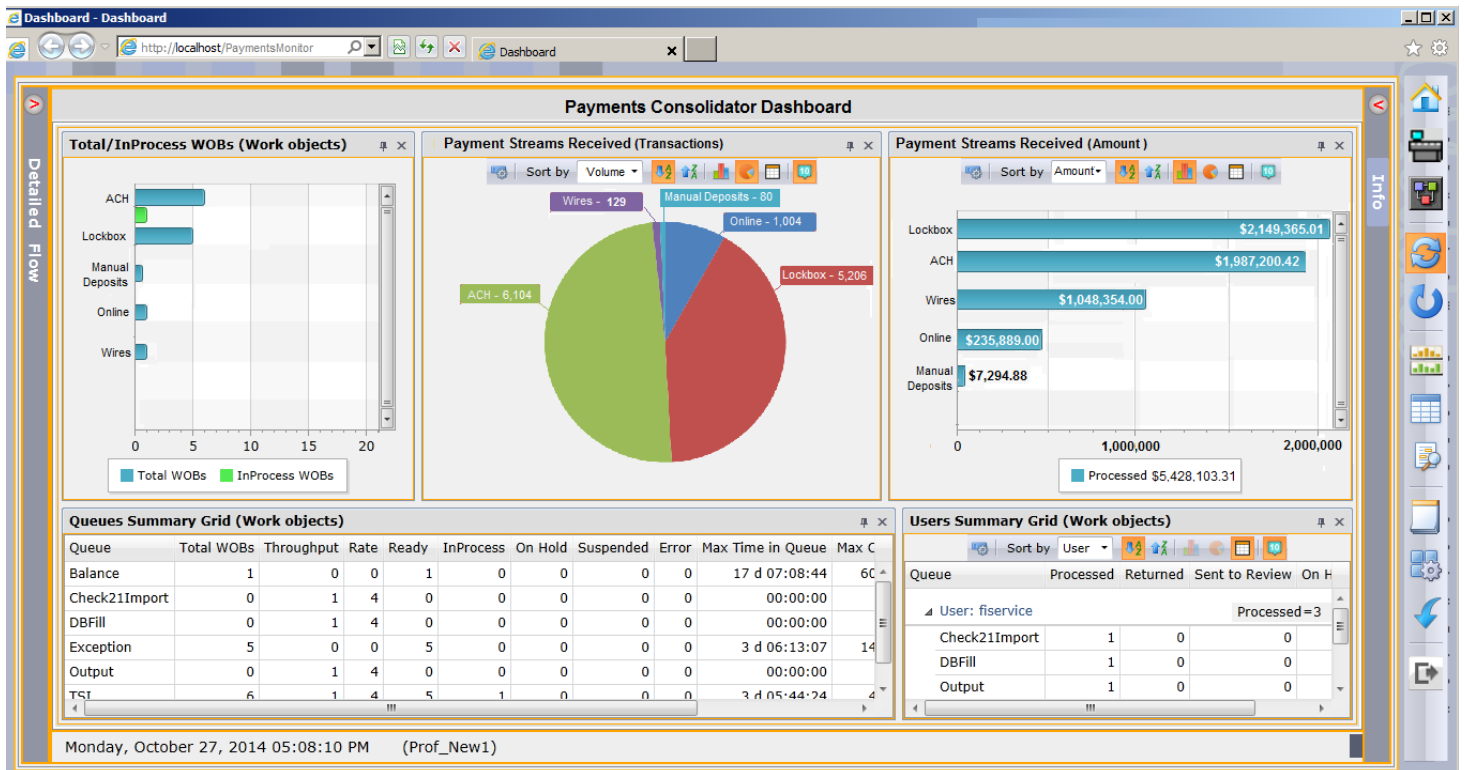
Most organizations today have a variety of payment streams that require **time consuming manual procedures** to manage. Before management can get a complete picture of the day's totals, the accounting staff must 'work' reports, spreadsheets, and files to create a consolidated report usually in the form of a spreadsheet.

Quick Modules Payments Consolidator is designed to **streamline** the process. Electronic files and reports from all payment streams are received, processed, and written into the Quick Modules database automatically. **Up-to-the-minute status** of payment streams is provided through a browser-based management dashboard that can be accessed securely from virtually any location and customized with point-and-click ease.



In addition to viewing consolidated totals, other benefits include consolidated reporting, posting to multiple accounting systems, and full end-to-end auditing.

Customer Service is greatly enhanced by consolidating all payments types into a single archive. For electronic transactions, virtual documents are created and archived to provide a copy of the transaction that can easily be viewed and printed to resolve customer service or audit queries. Quick Modules' open architecture is compatible with most existing archives and content management systems.



A 2014 financial institution survey showed AR Services to be the most important (90%) Treasury Management product line. Within AR Services, Lockbox and Integrated Receivables were ranked by 68% as most important to future revenue. *

*Source: Celent financial institution survey, September 2014

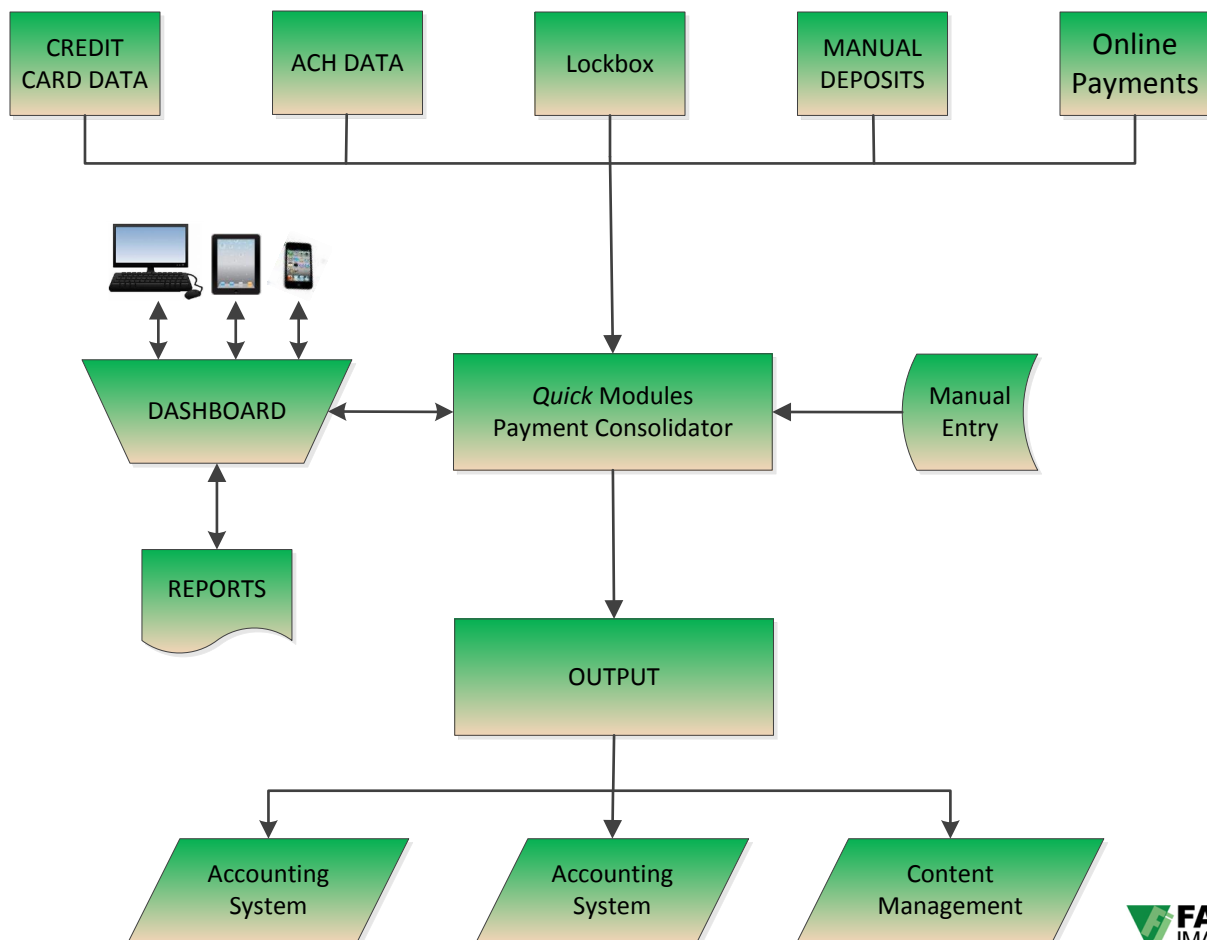


Quick Modules Payment Consolidator

- Quick Modules Payments Consolidator is designed to be flexible to order to meet client specific requirements. Payment streams can be input from virtually any source including:

- ACH processors
- POS systems
- Lockbox deposits
- Online payments
- Credit Card processors
- Check21 Files
- Manual deposits
- Wire transfers

- Modern thin-client system architecture that is easy to maintain and integrate with existing enterprise applications
- Data storage in a secure encrypted database
- Single Sign-On and Active Directory compatible
- Unlimited scalability to accommodate any size user



Quick Modules Payment Consolidator

©2014 Fairfax Imaging, Inc. World rights reserved.

Requirements and specifications are subject to change without notice. All product or company names may be trademarks or registered trademarks of their respective holders.

Printed in U.S.A.



Fairfax Imaging, Inc. • www.fairfaximaging.com • (703) 802-1220
5215 West Laurel Street, Suite 110 • Tampa, FL 33607