

Positive Pay is Difficult for Small Businesses

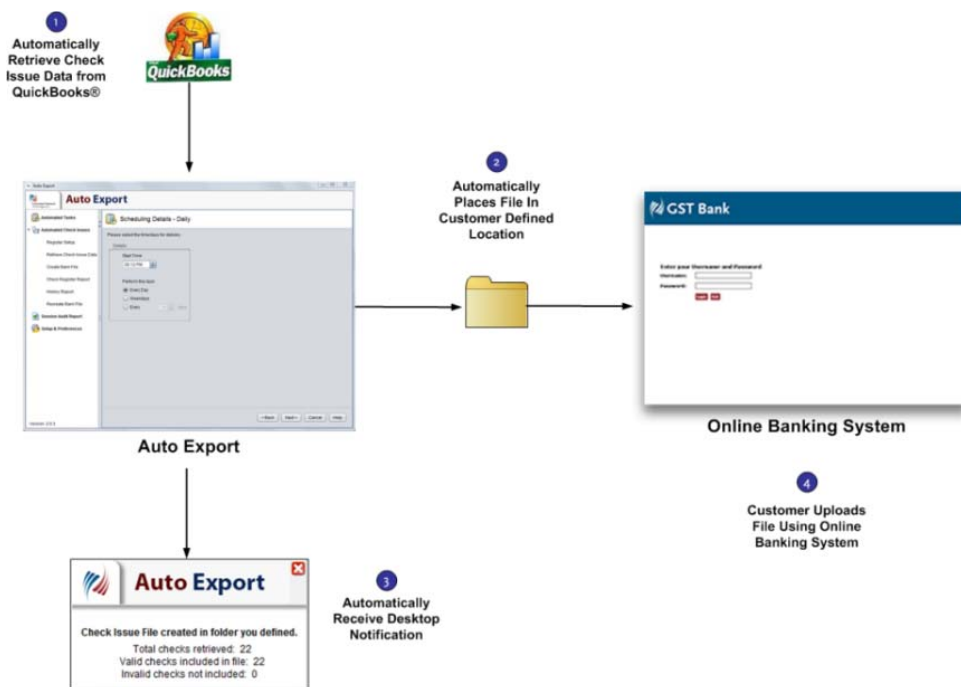
Check fraud is a problem for small businesses and Positive Pay is the most effective prevention device available. However, offering this vital service has been challenging for banks. The reason customers resist the service is that many customers do not have the technical skills or the time to produce the check issue file in the bank's standard format.

Issue File Creation must be Simplified

In order to address the difficulties associated with Positive Pay, the bank must offer a tool that simplifies the process of creating and formatting check issue files. Ideally, the tool should be easy to use, integrated with the customer's accounting system, and sophisticated enough to produce the check issue file in the bank's format. In addition, this tool must operate on a scheduled basis to ensure the check issue file is created automatically and prior to the bank's cut-off time.

Auto Export™ is the Solution

Auto Export is a desktop application that enables banks to offer Positive Pay to small businesses. At the scheduled time, the product automatically connects with QuickBooks® and retrieves the customer's outstanding check issue data. Next, the product creates the check issue file in the bank's required format and places it in a customer defined location. For customers that do not use QuickBooks, a file import wizard is available to map data from a file into the bank's file format.



Features:

- QuickBooks® Integration
- Easy to Use Setup Wizard
- Advanced Scheduling Options
- Desktop Notifications So Users Know File is Ready for Upload
- File Import Wizard
- Automatic Software Updates
- Pre-loaded Mappings for QuickBooks®, QuickBooks® Online and Peachtree®

Benefits:

- Increases Positive Pay Adoption & Revenue
- Saves Customers Time
- Eliminates Manual Check Issue File Preparation
- Production Ready In As Little as 2 Weeks
- Easy to Support

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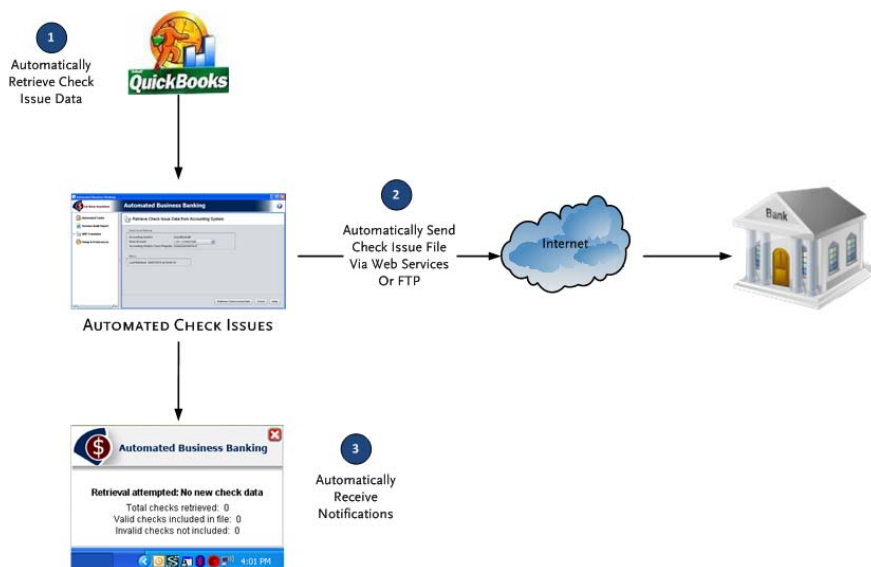
Check fraud is a problem for small businesses and Positive Pay is the most effective prevention device available. However, offering this vital service has been challenging for banks. The reason for this is twofold. First, many customers cannot produce the check issue files in the bank's standard format. Equally problematic is getting the customer to reliably deliver the check issue data to the bank.

Issue File Delivery must be Simplified

In order to address the difficulties associated with Positive Pay, the bank must offer a tool that simplifies the process of creating, formatting, and delivering the check issue file to the bank. Ideally, the tool should be easy to use, integrated with the customer's accounting system, and sophisticated enough to produce the check issue file in the bank's format. In addition, this tool must operate on a scheduled basis to ensure the check issue file is delivered automatically and prior to the bank's cut-off time.

Auto Export FTP™ is the Solution

Auto Export FTP is a "set-it-and-forget-it" application that enables banks to offer Positive Pay to small businesses. At the scheduled time, the product automatically connects with QuickBooks® and retrieves the customer's outstanding check issue data. Next, the product creates the check issue file in the bank's format and sends it to the bank. For customers that do not use QuickBooks, a file import wizard is available to map data from a file into the bank's format.



Features:

- "Set-it-and-Forget-it"
- QuickBooks® Integration
- File Import Wizard
- Multiple Delivery Options
- Easy to Use Setup Wizard
- Automatic Software Updates
- Audio & Video Help
- Desktop Notifications

Benefits:

- Increases Positive Pay Revenue
- Saves Customers Valuable Time
- Eliminates Manual Check Issue Processing
- Reliably Delivers Check Issue Data to Bank
- Easy to Implement & Support

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