Fairfax Software

Quick Modules 5.0

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▶ Remittance and Form processing product – Single solution - Not two products glued together

▶ Fairfax developed product

  ▶ No third party

▶ All transaction types

  ▶ Singles, Multiples, Check Only, Document Only, Correspondence/White Mail

ONE
SOLUTION

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Quick Modules 5.0

▶ Complete Data Capture/Remittance Solution

    ▶ Handprint, Machine print, Mark Sense, CAR/LAR, Barcodes

    ▶ Structured, Semi-Structured and Unstructured Recognition

    ▶ **No click or volume charges**

▶ Allows intermixed form scanning

    ▶ Performs Virtual Batching

▶ Does not require Separator Pages in between transactions or within transaction boundaries

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▶ True bank balancing process for all payment transactions – match amount paid to amount owed

▶ Transaction based processing

    ▶ Eliminates the need to hold up entire batch scanned for one item that may require research

    ▶ Re-ordering of forms within transaction boundary for singles

▶ Exception Processing – *Quick* Review

    ▶ Transaction based

    ▶ Can have multiple different assigned error queues

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Quick Modules 5.0

▶ Integrated Math Blocks designed into the system

  ▶ Configured within QMS; useable across forms/applications

▶ Improved Recognition

  ▶ Testing within QMS before deployment

  ▶ Multi-threading for improved performance

▶ Quick Reports based upon SQL Server Reporting Services

  ▶ Complete History of transaction

  ▶ End to End Report – Mail Room, Scanning, Data Capture

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▶ Annotation of images

▶ Secure

   ▶ NIST Compliant

   ▶ IRS FIPS 140-2 Standard Compliant

   ▶ Data and Image Encryption

      ▶ 128 bit

      ▶ In transit and at rest

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▶ Remote Data Entry capable

▶ *Quick* Modules 5.0 licensing user-interface modules are "unlimited"

▶ All upgrades are provided as part of Annual Maintenance/Support Fee

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Fairfax Software *Quick* Modules 5.0 Benefits

▶ Secure, supported operating environment of the latest Microsoft Windows environment (W10) and Database (MS SQL 2012 and above).

▶ Encryption of the data at rest and in transit within the system for enhanced security

▶ The QM 5.0 system is database oriented with all data elements stored in an SQL database. Images are stored in a shared area with pointers to the image contained within the database.

▶ Graphical workflow monitoring of system activities using Workflow Monitor.

▶ Reporting capabilities to include auditing of who touched what in the system and the changes made by each operator.

▶ Transaction, as well as batch processing, is provided. The system easily accepts batch items from high speed input scanner devices but can process those as individual transactions within the system. Thus, any exception items do not need to hold up the entire batch for processing.

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Fairfax Software *Quick* Modules 5.0 Benefits

▶ Common user interface is provided for all users of *Quick* Key and *Quick* Review.

▶ Roping of scanlines (or other fields) can be performed within *Quick* Key to speed the entry of data.

▶ Electronic check deposit to clients bank

▶ Modules for operator activity include thin-client architecture for *Quick* Key, *Quick* Review, *Quick* Workflow Monitor, *Quick* Reports, and *Quick* Check 21 Deposit Monitor.

▶ A common, configurable environment using *Quick* Modules Studio (QMS) is used allowing rules to be built and used across all applications, forms, and fields.

    ▶ Through the use of QMS, validation routines, form definitions, and business rules can be set up and selected without writing code.

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