

▶ Check 21 Processing Solution

Data Dimensions' Check 21 Processing Solution provides you with a paperless, electronic check process, which creates a less expensive and quicker check clearing environment. Checks are captured and instantly displayed either through a secure, web-based or complete, on-premise technology solution of Data Dimensions' image repository, Collybus. In addition, Data Dimensions' Check 21 services offers expert, professional staff for a complete business process outsourcing solution that relieves financial institutions, merchants, and government offices the challenges and expense associated with managing image capture and transmissions, security, and support requirements.

Using a scanning device, the paper check is scanned and the image repository system captures the digital image, known as a substitute check, and all required fields, such as legal amount recognition, courtesy amount recognition, date, MICR, check number, etc. The electronic file is transmitted electronically for settlement or deposit processing.



Partnering with Data Dimensions by using Check 21 processing provides you with:

- ▶ Ability to turn paper checks into electronic images
- ▶ Secure access to business critical information
- ▶ Quicker processing times for deposits and presentation of checks
- ▶ Funds available in 24 to 48 hours
- ▶ Fewer trips to the bank
- ▶ Ability to direct deposit to a central bank account from remote locations
- ▶ Faster notifications of returned or NSF checks
- ▶ Reduced banking deposit fees
- ▶ Reduction of banking NSF fees (by 50% in most cases)
- ▶ More efficient use of accounting staff time

Check #

Routing #

Legal Amount Recognition

Batch processing

Check #	Amount	Routing #
001555	275077356	11909921
001256	275077356	11909921

Screenshots of Collybus system capturing and instantly displaying Check 21 processing solution. After validation, checks are ready for exporting, which occurs in x9.37 format for clearing.

BECOME PROACTIVE TODAY

To learn how Data Dimensions can help you achieve your goals,

Call or visit our website:

p: 608.757.1100 • tf: 800.782.2907 • www.datadimensions.com