FIGHT CHECK FRAUD WITH:

*Double*Check®

positive pay made simple

Check fraud costs U.S. businesses, banks and consumers billions of dollars a year. In fact, a million fraudulent checks are presented for payment EVERY day. There is a simple solution that prevents most check fraud losses. It's called positive pay.

What is Positive Pay?

Positive pay is an automated check-matching service offered by most banks. It's an excellent defense against check forgers and an integral part of every corporate fraud-prevention plan. The trick however, is putting your check files in the format required by your bank. Since there is no standard format for positive pay, every bank has its own unique format, sometimes multiple formats! And while this reformatting can be difficult, there is a solution.
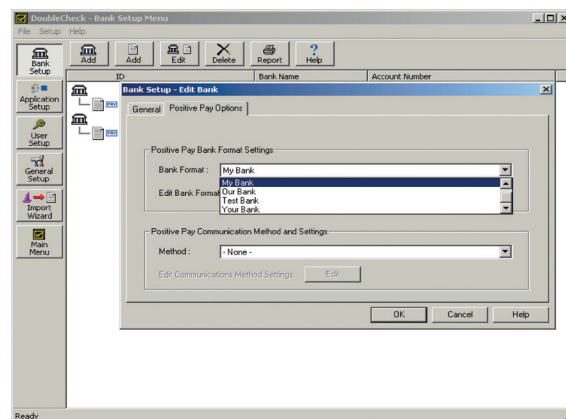
DoubleCheck Software

DoubleCheck is "Check Issue File Reformatting" Software developed by IPS of Boston. DoubleCheck reformats your check files from your accounting software and transmits those files to your bank. Files can also be received from your bank letting you match open and cleared checks. DoubleCheck even provides a standard output file that you can reformat for uploading to your accounting software.

Here's How it Works

After a simple one-time set up, each time you issue checks, that same check file is sent to DoubleCheck. With just one click, DoubleCheck automatically creates a positive pay file from that check file in your bank's required format. This file contains all the data your bank requires about each check you issued, including date, account number, dollar amount and check number. (DoubleCheck's Check Image Assistant™ also includes over a dozen additional fields of data to work with your bank's check imaging system!) This reformatted file is then transmitted to your bank, via a direct modem connection, Email or secure web site. It's that simple!

Easy Importing! DoubleCheck® includes a file setup wizard including our advanced mapping tool that can import virtually any type of check file. So whatever software you use, DoubleCheck can transform your check file into your bank's required positive pay format.

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Catch the Bad Ones

Now comes the good part. As each check is individually presented to your bank for payment, it is compared to the positive pay file you previously sent to the bank. Any discrepancy flags that check as suspect. Your bank can then notify you to determine the appropriate action.
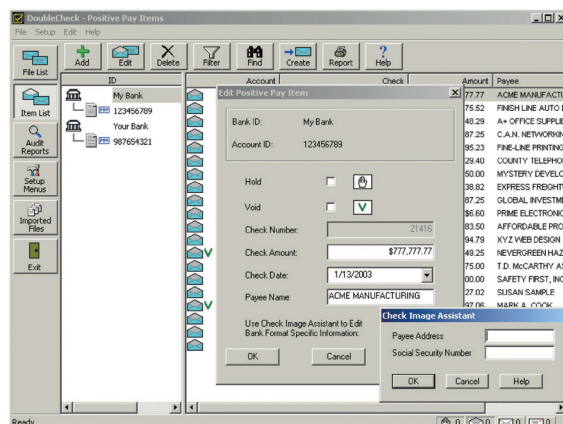
Designed to Work With YOUR Bank and YOUR Accounting Software

DoubleCheck accepts check files from virtually all major accounting systems and spreadsheets running on a mainframe, network, desktop or web platform. Hundreds of bank formats are contained in its library with new downloadable formats being added every day.
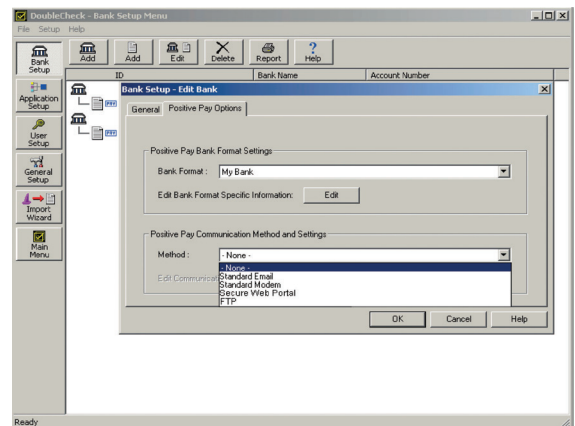

ADVANTAGE LASER PRODUCTS
www.advlaser.com

Check Image Assistant™

DoubleCheck's Check Image Assistant™ allows you to transmit over a dozen additional check data fields such as Payee Name, Address, SSN#, Routing or Serial Number and other identifiers found on the actual check. This information will be available for immediate reference should a suspect check should be flagged for review. Quick access to the data provided by the Check Image Assistant in conjunction with your banks check imaging system will allow the data to be compared almost immediately increasing the likelihood that fraudulent checks will be caught sooner.

Flexibility:

- Security database encrypts and stores up to 10 million records
- Installation Wizards help simplify the one time set up process
- On-line help with Email and/or Toll Free technical support (optional)
- Create files to interface with your bank's check imaging system
- Enterprise version also available for networked or remote locations
- Over a dozen reports available

Features:

- Automatically installs from CD-ROM
- Includes large library of bank positive pay formats (including all IPS Bank Partners)
- Ability to add manual checks
- Records voided checks
- Allows you to flag and hold selected checks
- Import File Format Wizard for simple one time set up
- Automatically imports check file(s)
- Quickly view totals with Summary Report page
- Automatically tests for duplicate checks
- Multiple levels of system security
- Void previously processed checks
- Ability to remove checks
- Audit trail records all activity for tight security
- Multiple banks and accounts supported
- Reports on Demand!™ reporting software
- "Uncreate" positive pay files
- Edit positive pay items before processing

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Benefits:
- Peace of mind
- An affordable alternative
- Easy to learn
- Quick implementation
- Reduced transmission times
- Easily adapts to new technology and bank requirements
- Helps conform to UCC requirements
- Significantly reduces exposure to fraud
- Enhances your relationship with your bank
- Simple, Effective, Secure™

DoubleCheck Communications: "The Power of Positive Linking"

After a simple one time set up, DoubleCheck's built in communications software can transmit to your bank via modem, Email or Internet. Contact your Bank Representative or log on to our web site and "check" us out today!

ADVANTAGE LASER PRODUCTS
www.advlaser.com

Positivepay.com
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System Requirements:
- Windows® Vista, XP, 7, 8, 10
- 200 MB of free hard disk space, 1GB of Ram
- Internet Access