

CheqMaster™ Overview



CheqMaster™ is a product that handles physical cheque printing, EFTs, ACHs as well as Positive Pay for a broad range of AP, Land and/or HR payable systems.

The key benefits and features of the product are:

- a) **Absolute simplicity of use.** Easy to train, high training retention, extraordinarily low user error rates. Uses a simple step by step interface which has been tried and tested across thousands of users.
- b) **Simplicity of support.** Very easy configuration, no DLL's or operating system driver dependencies, immune from updates to other software or operating systems. No installation procedure required, simple disaster recovery procedures.
- c) **Administration power and simplicity.** The system has flexible methods to control access, printing, reprinting and system configuration and controls (such as signing limits by account for example) organized by user ID. The system is based on individual roles which match functions seen within many business units.
- d) **Auditability.** The system retains encrypted security logs to allow for determination of what was printed, when and by whom.
- e) **Segregation of Program Function.** The System has no hooks or direct links into any client accounting system(s). It employs an intermediary file methodology to ensure that the payment generation (CheqMaster™) can be shown to be functionally and physically separate from the payment creation systems (AP/Land/Payroll). This creates the opportunity for an auditable segregation of duties.
- f) **Designed for Economy.** The system is designed to support simple high security blank cheque stock. This means that all logos, fonts, digital signatures are self-contained and there is no waste or delay when adding or changing banking accounts for related business entities.
- g) **Performance.** Drives one or multiple PCL compliant laser printers concurrently at rated speeds for truly scalable output capacity.
- h) **Stability.** Runs year after year with little or no support or maintenance when other business factors remain consistent.
- i) **Portability.** The system runs on any 32 or 64 bit windows platform from XP through to Windows 10. This allows for a central copy on a network shared drive to be run by a mix of PC workstations running a variety of operating systems. No dependency on DLL's.

- j) **Security.** Uses internally encrypted resource files and includes tamper detection (and shutdown) as well as deadman switches and source file interrogation procedures.
- k) **No dependency on printer drivers.** The system uses direct spooling to the print device(s) or direct TCP/IP communications to the print device(s).
- l) **Internal support for secure EFT and ACH.** Generation for payable systems that have no native EFT/ACH capability. This includes legacy AP systems as well as Land and Royalty ones.
- m) Capable of generating **Positive Pay** files for secure cheque generation in conjunction with bank services.
- n) CheqMaster™ is **CPA006 compliant** and supports **ISO 20022 standards**.
- o) Supports **Manual cheque generation** outside of the payable system(s). Supports effectively any number of concurrent **AP/Land and/or Payroll payment systems**.
- p) CheqMaster™ intrinsically **supports multiple currencies** across **multiple bank accounts** for **multiple organizational units**.
- q) CheqMaster™ is set up to support **cheque layouts** appropriate for **multiple countries**.
- r) **Supports efficiencies.** Optionally includes capabilities such as PDF generation of file images of cheques (file copies), cheque registers and/or log reports.
- s) **Broad applicability.** Has been implemented to support a wide variety of account or payroll payment systems. VisionCraft has been evolving this product for almost 28 years and it remains a top performer for private and government agencies in a diverse range of disciplines. Experience implementing a broad range of customizations to support efficiencies within the operating business units.
- t) **Disaster Recovery support** is an intrinsic part of our Annual Technical Services fee.
- u) **Unparalleled Support.** VisionCraft provides extraordinary support to our CheqMaster™ clients.

In summary, CheqMaster™ is a robust, simple to use, simple to support, highly flexible, high performance system that continues to have low ongoing license and support costs.

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