

## TRANSACTION JOURNAL

### Product Overview

Transaction Journal (TJ) is a set of software solutions that functionalise the use of data and image capture from cheques, payments and remittances.

Designed to fit into whatever business environment is required, there can be one or many work stations, perhaps located on a counter, in the post room or at the accounts department. Each installation is adapted to your organisational requirements and the solutions are linked with any existing financial or accounting systems. All TJ technology has common core features and capabilities, which deliver robustness and predictability.

Dependant on business rules and systems structure and taking into account the individual institutional branch or network structure, TJ is adapted and developed as a bespoke solution to fully achieve goals, from operational to management level.

TJ accommodates different work-flows and work-types, from simple input and save, to multi-step work-flow with multiple supervision levels. Sterling, Euro and US Dollar currency transactions are supported. Wide area or local networking can be built in, thus bringing transactional data into a central hub.

#### Transaction Journal

- TJ-2** an entry level product – a “solution in a box”
- TJ-3** designed for single portal or multi-user groups, scaled to requirements and run on local or wide area networks
- TJ-3 Pro** expands TJ-3 capabilities, managing and consolidating data and images from any number of TJ-3 configurations, plus own existing financial applications, at a central location
- TJ-i** a TJ-3 application that integrates data directly into branch, counter or existing financial applications

#### Transaction Manager

Designed to work with all systems, bringing information together, serving as an upload destination for one or many transaction journal work stations and as a search and retrieval engine for Transaction Finder

#### Transaction Finder

A powerful search facility behind Transaction Manager, accepting a range of combinations of payment details and internal references, working with either the local database or a central repository across a network

#### TJ-3 Capabilities

- one or two-sided capture of data and images
- high speed interpretation of data and images
- different work-types and work-flows supported
- roles and permissions can be assigned
- transaction and bank-list printing
- database purge (applying business record-keeping rules)
- generating reports & management information
- xml/csv export capability
- more functionality available with Finder and Manager

#### TJ-3 Professional

TJ-3 capabilities plus larger scale integration

- multi-user/network set-up facility
- process flow designed with bespoke outputs
- differentiated data view and data manage access established
- integration of BACS and other types of corporate payment
- e-mail or direct connectivity for uploading data
- advanced management reporting
- more functionality available with Finder and Manager

#### TJ-i Customisation

TJ-3 capabilities synchronised to existing financial or accounting systems

- ability to set up of an unlimited number of TJ work stations
- image, code line data and any keyed amount passed to the back office
- information sent to a pre-existing counter application
- image transmitted to image archive
- on cue merging of data with existing systems
- automated audit trail and data integrity
- more functionality available with Finder and Manager

CardPOS has significant experience of working with a broad spectrum of customers who have common needs - solutions that not only match individual complexity and are scaled to fit, but also offer the potential for flexible future development - solutions where business advantages are simply achieved, and cost-effectiveness is clearly demonstrated.

Transaction Journal, Manager and Finder are innovative modular payment business tools that provide solutions to bring maximum management benefit and improved liquidity, achieved with minimum disruption and a secure investment.