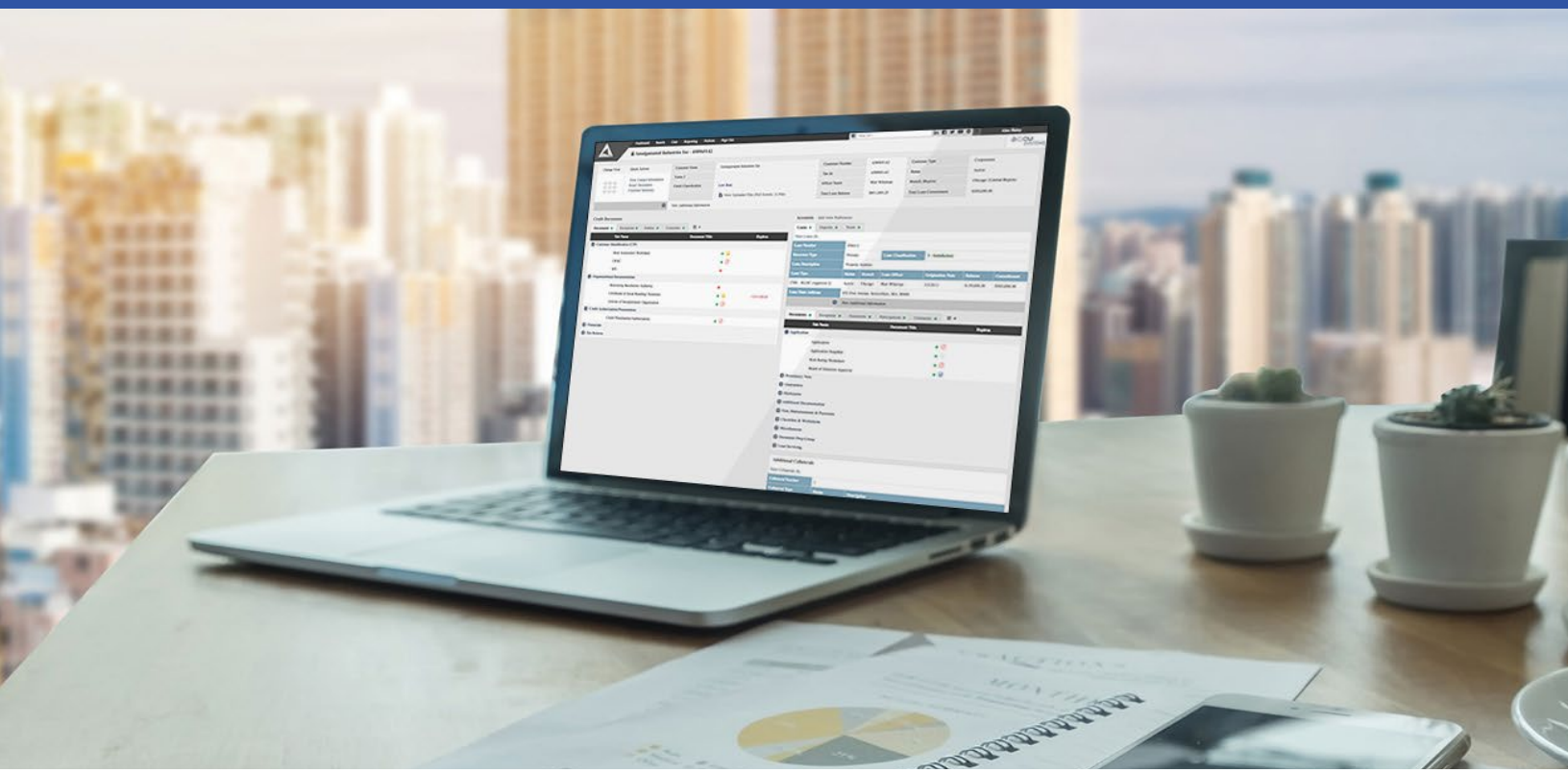
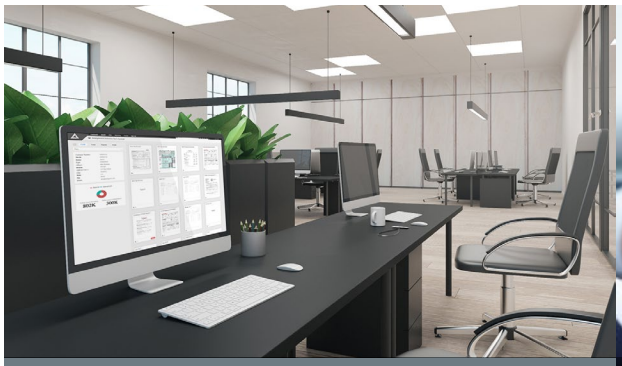
Document Management Solutions

Alogent



alogent.com/accusystems



Streamline loans, deposits, and trusts with AccuAccount.

3



Take the rest of your bank completely paperless with AccuDoc.

10

15,000+ bankers trust our software to manage more than 2.1 million commercial loans and $100+ billion in assets.

6 Imaging

7 Document Tracking

8 Reporting

9 Workflow

13 Core Integrations

14 Other Integrations



AccuAccount

Go paperless, reduce exceptions, and improve your lending process with AccuAccount, an integrated imaging and tracking system from Alogent. Trusted by 15,000+ bankers to manage over 2 million loans, AccuAccount connects to 30+ core banking systems and automates the tedious aspects of loan administration.

As loans are booked to your core, AccuAccount creates matching customers, accounts, and document placeholders. AccuAccount assigns expiration dates, ensuring each document is collected on time. As financials and documents are scanned in, AccuAccount clears exceptions, eliminating manual ticklers. And, each stakeholder gets a user profile, delivering real-time insights.

Meet Some of Our Satisfied Users

We're proud to serve more than 15,000 users at banks and credit unions throughout North America.

"The personal service, paired with easy-to-use customizable software that AccuSystems provides has helped our company increase efficiencies and reduce costs over the past 10 years."

— Jennifer R. FIRST FEDERAL

"Across all departments, we're now able to do more with less, thanks in large part to AccuAccount...When asked to share the biggest highlight for 2015, every area of our bank responded with a single word: AccuAccount."

— Jeana L. BRIDGEWATER BANK

"Think about the time and money your institution might be wasting on paper documents. Moving files from branch to branch is inefficient and creates unnecessary risk. A better approach is using a system like AccuAccount."

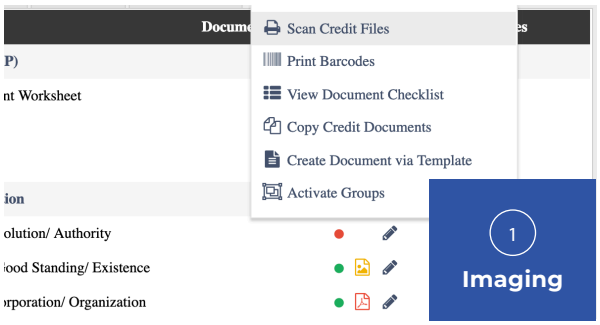
— Janetta K. BANK OF BLUE VALLEY

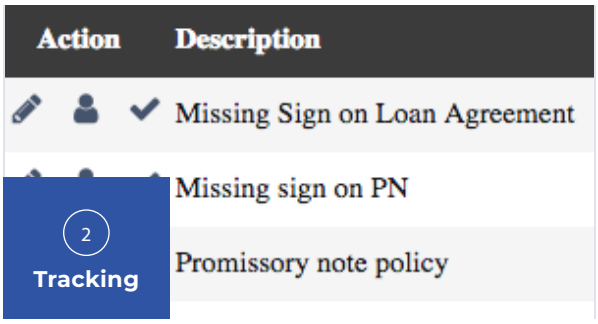
"AccuSystems is truly a user-based, user-driven company. Their products are truly catered to meet their clients' needs and their staff is always readily available to help every step of the way."

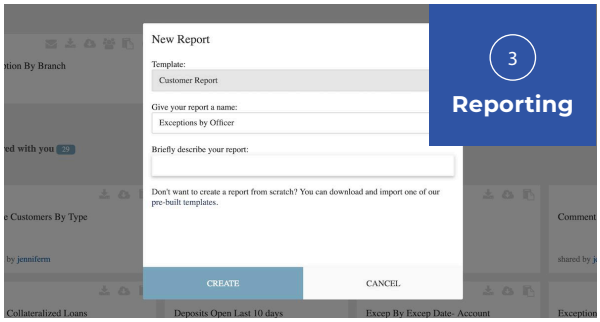
— Theresa Z. EQUITABLE SAVINGS & LOAN

"We have been using AccuAccount since 2009 and absolutely love it. The system is so user-friendly and accomplishes things we were unable to do using our core imaging system."

— Kim T. ENTERPRISE BANK









Loans, Deposits, & Trusts

AccuAccount integrates imaging, exception management, reporting, and workflow into one system. Manage loans and credit, deposits, trusts, and customer information in a highly integrated and intuitive platform.

Unlimited Users

Empower users by delivering fingertip access to the documents, exceptions, and reports they need to accelerate efficiency at your financial institution.

Core Integration

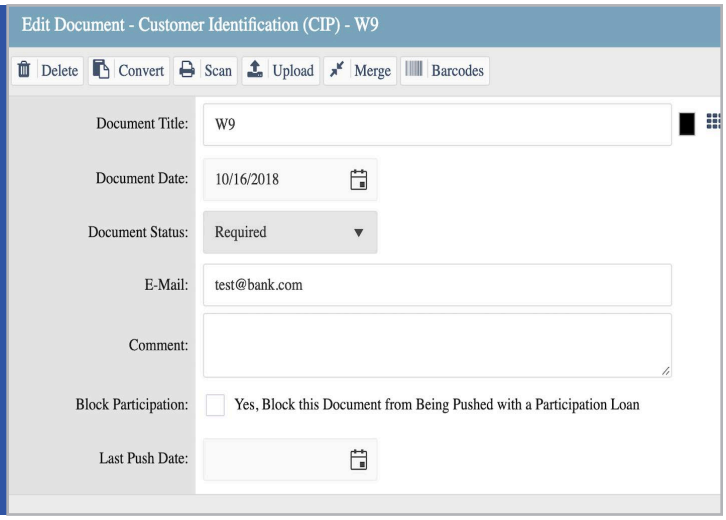
AccuAccount integrates to 30+ core systems and third-party banking applications, streamlining the collection of important data and files.

Imaging

Decentralize your document management process with AccuAccount's flexible imaging solutions. Desktop scanning, barcode scanning, and ePrint upload simplify imaging for modern financial institutions.

Image Smarter

Get more users involved with scanning to maximize throughput. Customize your document structures and workflow to match your financial institution's unique imaging policies and procedures.



Built-In QC

Boost compliance by allowing branch-level users to scan into a centralized repository for your QC team to review and approve (or reject).

360-Degree Views

Detailed customer view resembles a traditional loan file. Thumbnail document view offers an at-a-glance gallery for quick access.

PDF Support

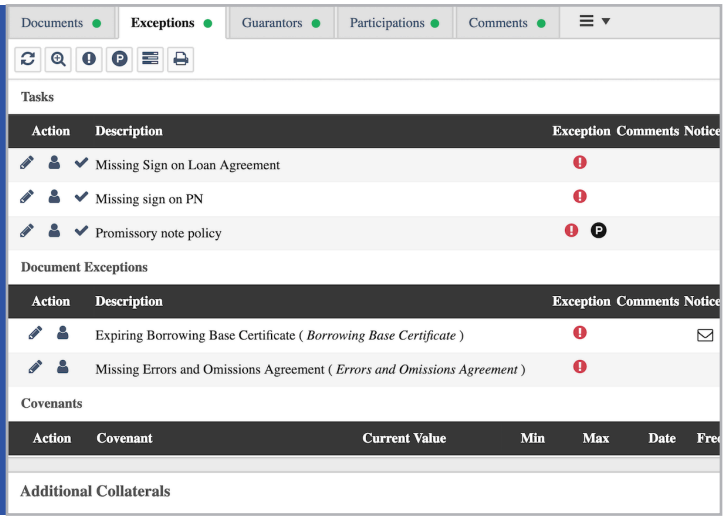
Native PDF support delivers a convenient and familiar file format for end users. Download, bookmark, and search PDF files with ease.

Document Tracking

Automate your exception management process with AccuAccount. As documents are scanned into the system, AccuAccount automatically clears outstanding exceptions - eliminating the need for manual ticklers.

Track Smarter

Reduce missing, expired, and past-due documents. Track tasks and policy exceptions to increase accountability and minimize exposure to costly oversights.



Integrated Tracking

Eliminate manual data entry for exceptions. Clear exceptions by scanning documents. Core integration pulls in new data with pre-populated document placeholders.

Document Schedules

Put your tracking on auto-pilot. Let AccuAccount add new exceptions for ongoing document tracking of tax returns and other recurring documents.

Notice Letters

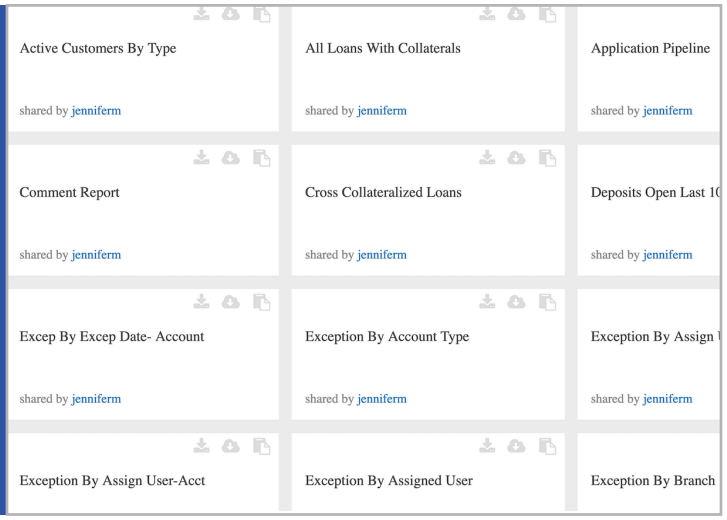
Instantly generate notice letters for customers with outstanding exceptions. Spend less time on mail merges and more time adding value.

Reporting

Increase transparency with AccuAccount's standard and dynamic reporting capabilities. Subscribe to daily, weekly, or monthly reports. Drag and drop for customized reporting. Make data-driven decisions.

Report Smarter

Build beautiful, shareable reports with our drag-and-drop builder. Export data to Excel workbooks. Empower users with data.



Exception Reports

Instantly view and export exception reports by officer, branch, user, customer, account, date, and other criteria.

Data Reports

Gain in-depth insights about active customers, loan and deposit activity, collateralized loans, and much more.

System Reports

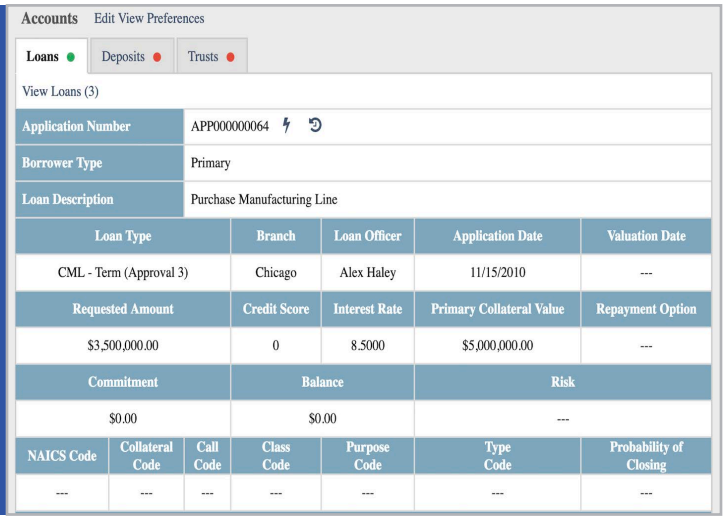
Ensure accountability with detailed system log error reports and user security reports.

Workflow

Create scalable, repeatable processes at your financial institution. AccuAccount's built-in workflow streamlines everything from loan application and approval to exception management and quality control.

Work Smarter

Close loans faster with automated loan application routing. Boost compliance with automated exception and QC management.



AccuApproval

Streamline your loan application, underwriting, and approval process with automated emails and notifications to users.

Exception Automation

Automated reports keep everyone in the loop. Exceptions are cleared automatically as new documents are scanned in.

Quality Control

Accept or reject documents with a single click. Rejected documents are sent back to the scanner automatically.



AccuDoc

AccuDoc provides a dynamic storage repository for everything else at your bank. System reports and interfaces can be configured for the specific needs of each department.

Accounts payable records, contracts, HR documents, insurance policies, meetings minutes, policies and procedures, securities, and reports are just a few of the things you can store in AccuDoc.

AccuDoc

Accounts Payable
- Works with current A/P system
- Approve invoices electronically
- Run summary invoice reports
- Import/export is quick & easy
- Research past invoices
- Streamline accounting functions

Human Resources
- Automates entire HR operation
- Set internal user access levels
- Enhance info security
- Solidify compliance efforts
- Reduce risk of information theft
- Supplement managerial processes

Contracts
- Store & retrieve vendor contracts
- Track renewal dates automatically
- Stay current on expenses
- Streamline negotiation preparation
- Improve regulatory compliance
- Protect sensitive/confidential info

Insurance
- Manage all insurance info
- Organize documents by agency
- View coverage levels by asset type
- Track policy renewal dates
- Plan & budget for expenditures
- Archive & manage claim forms

Meeting Minutes
- Centralize meeting minutes
- Improve information sharing
- Reduce paperwork & admin tasks
- Manage user access levels
- Access board minutes & more
- Distribute with the click of a mouse

Policies & Procedures
- Training manuals on every desktop
- Access up-to-date revisions
- Maintain compliance standards
- Maximize employee buy-in
- Reduce redundant training sessions
- Yield improved customer service

Securities
- Maintain security transaction data
- Prepare for quarterly call reports
- Image interest credits & more
- Review interest rates, etc
- Manage pledge agreements
- Run custom reports

Report Archive
- Cross-module document storage
- Improve decision making processes
- Organize and access all reports
- View reports by department
- Set internal user authority levels
- Search all reports by keyword

Build Your Own Module
AccuDoc is customizable to almost any document management need. Easily build your own module that meets the unique needs of your financial institution



Integrations

Perhaps the best part of working with Alogent is our belief in total enterprise-wide integration. With CORELink and dozens of core interface options, going paperless can be a reality for your financial institution.

AccuAccount integrates to 30+ core banking systems along with the industry's most popular LOS (loan origination systems). Through a nightly sync, your customer and account data is kept up-to-date without any manual effort by staff.

Core Integrations

AccuAccount currently supports
interfaces to the following core banking systems:

- ASI™
- BancLine™
- BankPac®
- Bankway®
- CIF 20/20®
- Cleartouch®
- COCC™
- Core Director®
- CUSA®
- DNA®
- Episys®
- FPSGOLD™
- HORIZON™
- IBT Apps®
- iCore360®
- Insite Banking System™
- Leases Plus
- Meridian.NET™
- MISER™
- Modern Banking Systems™
- NuPoint®
- PCFS Solutions®
- Phoenix™
- Precision®
- Premier®
- Shaw Systems™
- Signature®
- SilverLake System®
- SPARAK®
- XP2®

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Other Integrations

AccuAccount also supports integrations to popular LOS and other third-party systems, including:

- AFR Services™
- Bank2Business®
- BlitzDocs®
- DecisionPro™
- EasyLender®
- LaserPro®
- Mortgagebot®
- ProSign®
- Stria®

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Bank2Business® is a registered trademark of Baker Hill Solutions, LLC.
BlitzDocs® is a registered trademark of Xerox Corporation.
EasyLender® is a registered trademark of Fiserv, Inc.
DecisionPro™, Mortgagebot®, LaserPro®, and ProSign® are trademarks or registered trademarks of the Finastra group of companies.
Stria® is a registered trademark of Stria, Inc.

CORELink

CORELink provides users a quick and seamless method to access vital customer records and eliminates the need to search in multiple applications. When one or more key fields is identified (such as customer name, tax identification number, or account number), CORELink automatically links the user to the correct customer home page in AccuAccount or AccuDoc.

- Simplify the search process
- Eliminate manual searches
- Just click and view
- Save time
- Increase productivity
- View information in seconds



ABOUT US

Alogent and AccuSystems have joined forces and will continue to bring best-in-class enterprise content and information management (ECM / EIM) solutions to market under the Alogent umbrella. The AccuAccount products, combined with Alogent's enterprise payments and digital banking products, provide our customers with end-to-end solutions tailored for financial institutions.

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Alogent