

# LCCOM



## **FedExport®** The perfect Companion for the Federal Reserve Bank FedForward\* Services.

### Product overview

The FedExport® application is the real implementation of Check 21 Law. Our application scans the checks deposited from other institutions into your customers' accounts, whether they were received at the tellers or by mail, it can also receive batches from your branches or customers and automatically prepares the Electronic Cash Letter following the ANSI Standard DSTU X9.37-2003 implemented by the Federal Reserve Bank FedForward\* Services for "Electronic Exchange of Check and Image Data". The application is integrated to the FED Service FedReceipt\* Plus for Returns allowing you to receive the Electronic Files of returns checks and to print the IRDs of the returned items.

### Product Benefits in combination with the FedForward\* Services.

- Clearance of deposit operations faster.
- Saving in transportation volume and fees.
- Replacement of the microfilming process.
- Increase funds availability.
- More efficient customer service and operations.

### Product Features

- Multi Vendor Items Capturing Scanning (Canon, Panini and others) and Checks CAR-LAR Recognition.
- Flexibility for remote item capturing in branches that can be sent electronically to the Main Office for consolidation and further preparation and upload of the Cash Letter to the FED.
- Storage of check images in history files for investigations, customer copies or future inquiries.
- It can be integrated with any imaging system currently used.
- Maintain relation between deposit accounts and Items Deposited.

### Application Architecture

- Client/Server: two tiers architecture, multi user and database running on a database server with TCP/IP connection
- Stand alone on a PC running the application and the database engine.

### Environment and Hardware Requirements

- Operating System for Client : Windows XP - Vista with Net Framework 2.0
- Operating System for Server: Windows 2003 with SQL Sever 2005
- Data Base Server: MS SQL 2005



(\*)FedForward/Fedline - FedReceipt Services - Are Service Marks of the Federal Reserve Bank-Financial Services.

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