# MAGTEK ANZ CHEQUE IMAGE & AGGREGATION NEWSLETTER

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## MAGTEK AIF IMAGE SETTLEMENT SOFTWARE VERSION 4.8 DESKTOP MOD 1

## UNTILITY WHATS NEW?

## MAGTEK AGGREGATION1.6 FOR ANZ MOD 2

CURRENT SUPPORTED VERSION 4.8 DESKTOP UNTILITY WHATS NEW?

In the latest version of software we have kept you certified with Windows 10 and TAS

MagTek 'all new software, boast a heap of new features including "Duplicated Cheques & Full Automated Aggregation Software for ANZ.
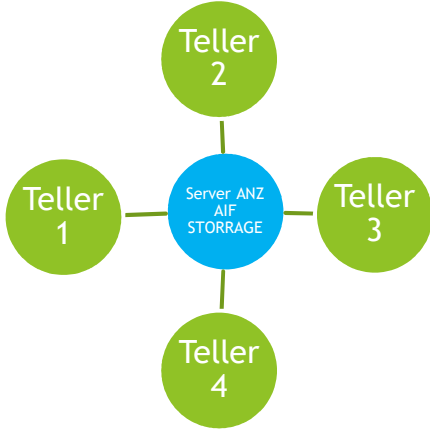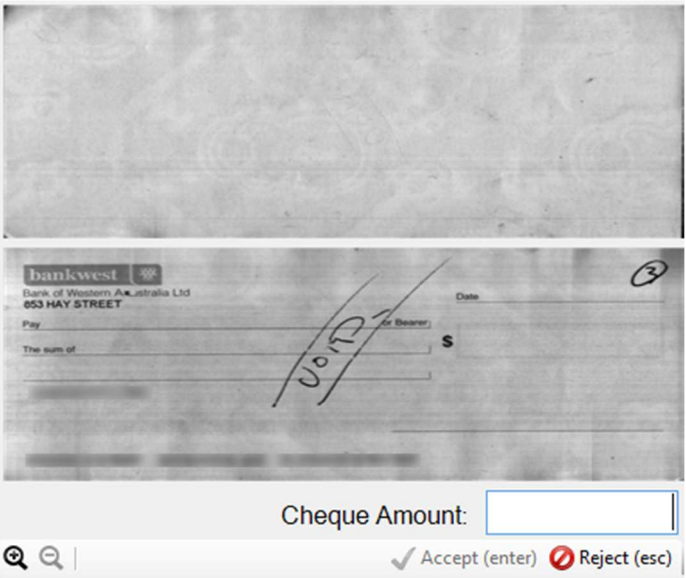
| Installation &Application | • Windows, 7, 8 &10<br>• Terminal services<br>• Back ground systems<br>• TAS Certified. |
|---|---|
| Desktop Local Setup or Server | • Plug and Play software Utility<br>• Ease of use for the Tellers<br>• Easy configuration/packed with features<br>• Cheque preview/members log in |
| Teller platform migration | • 100% custom design<br>• Integration to all core banking providers includes UDA/Phoenix, CBS FISERV Etc..<br>• ANZ specification included/AIF storage |

# MAGTEK'S AIF IMAGE SETTLEMENT SOFTWARE VERSION 4.8 DESKTOP MOD 1

## VERSION 4.8 UPDATE

- New feature: Duplicate cheque detection. If a cheque is scanned, it is checked against the last 5 scans. If a duplicate is found, the operator will be prompted on what to do with the new scan.
- New feature: Cheque sequence numbers in file names. A new checkbox has been added to the Cheque configuration tab. Checking this box will add the scans sequence number to the save file name.
- Windows 10 update, Core update
- Teller Exception handling for error cheques
- Custom card number entry

## Ability to capture a dollar value associated with a scan.





# PAPERLESS BRANCH ASK HOW??

## DEPOSIT SLIPS, WITHDRAWALS & OTHER SMALL DOCUMENTS

- Scan Drivers licenses, Withdrawal slip, deposit slips signatory cards in one pass and save the image for record keeping.
- Audit control features, file & Numerical account keeping for look up and retrieve.
- Fully Automated software Keeps all your images in any place you desire, ready for end of day batch running from the ANZ AIF Aggregation
- At a single touch you can automate your Cheque processing with ANZ right now!!

## ANZ/AIF developed

- **ANZ** format Available
- Admin privileges & Log on
- Licensed version
- Time date/ for Audit processes.

## End of Day

- Batch running or single generation
- Digital cheque collection
- Fully automated & manually operation available
- Plug & play interface

## Server/back office

- Windows certified 7, 8 &10
- Terminal services
- Windows server support
- Local installation available on request

## MAGTEK'S AGGREGATION1.6 FOR ANZ MOD 2

*ONLY AVAILABLE BLE FOR V4 USERS*

- New feature: Duplicate cheque detection. During aggregation, the picked-up scans are checked for duplicates, based on the cheque number, BSB, and account. If a duplicate is found, all matching scans are flagged for review.
- Updated feature: Problem cheques. The Problem Cheques cheque review screen has been overhauled to allow more powerful cheque repair, review, and acceptance.
- New Automated Batch running
- New notifications available for batch running
- More error handling
- Exception handling
- Windows Cert 10 & Tas

*Please note the Aggregation only works for Customers on "MAGTEK AIF IMAGE SETTLEMENT SOFTWARE VERSION 4.0 or later DESKTOP MOD 1

# MAGTEK /ANZ AGGREGATION

FULLY CUSTOM AND EASY SETUP

The MagTek AIF Aggregator is designed to take intermediate AIF .xml files generated from the MagTek Excella Wedge, compile them into a well-formatted ZIP file, ready for upload to ANZ cheque processing services. This allows the financial institution to submit cheques immediately for processing, over the internet.

This allows the financial institution to submit cheques for processing, multiple times a day, without the need to physically carry the cheque to the processor. This can speed up cheque clearing times significantly.

Using the Excella Wedge utility, the cashier can capture cheque information and images, automatically storing these scans in a central location for further processing. The AIF Aggregator will collect these scans, and aggregate them into a properly formatted AIF ZIP file, ready for digital delivery to the cheque processing centre.

The AIF Aggregator also has the ability to automatically create a default credit note, instructing the cheque processor to deposit the sum total into the configured account. The branch may also manually create credit notes, if they wish to split the depot amongst multiple accounts.

The AIF Aggregator has two generation modes: Intermediate; and End-of-Day.

The Intermediate AIF file can be generated multiple times throughout the day, generating AIF upload files for frequent delivery.

The End-of-Day AIF file may only be generated once a day, and should be used at the end of the day, to signal to the processor that no more AIF uploads are expected for the current day.

**End-of-Day AIF**

This refers to the final AIF Upload file generated at the end of the day. Only one of these files may be generated in a single day, and no further AIF Uploads will be accepted by the cheque processor, after the End-of-Day AIF has been received. This file is normally generated at the close of business, to finalize the transactions of the day.

1.2 System Overview

The system consists of two main parts: the Excella Wedge; and the AIF Aggregator.

The Excella Wedge scans cheques, and gathers cheque information, including cheque value. The Excella Wedge generates an AIF Aggregator file, one per cheque, and stores it in a configured location.

What's the risk of using Unsupported Software?

**MagTek's support the most current version of software for all our Desktop solutions and back office, if you are not on the current version there is no support and it's not certified**

- Current version supported is any version starting with V4 ( latest is Version 4.8)
- Current version of Aggregation supported is  (1.6)
- All current version have ongoing support from engineering & MagTek
- If you have an early Version of V4 please contact our sales office for the update
- If you have an old version ( 2 or 3) please contact our office for a free 30day trial of both modules V4 and Aggregator

| Features,  Support & Licensed | Version 2.. | Version 3.. | *version 4+* |
|---|---|---|---|
| MagTek Supported | Nil | Nil | √ |
| MagTek Licensed | Nil | Nil | √ |
| Windows 10 Certified | Nil | Nil | √ |
| Core banking supported | Nil | Nil | √ |
| Windows Server 16 & 19 | Nil | Nil | √ |
| New  Aggregation AIF ANZ version 1.6 or later | Nil | Nil | √ |
| AIF file Supported ANZ | Nil | Nil | √ |
| Custom file build | Nil | Nil | √ |
| Ethernet supported | Nil | Nil | √ |
| Cheque Duplication | Nil | Nil | √ |
| Amount Collection | Nil | Nil | √ |
| Exception handling | Nil | Nil | √ |
| Ability to accept or reject scans before saving/outputting. | Nil | Nil | √ |
| Ability to capture a dollar value associated with a scan. | Nil | Nil | √ |
| Ability to add captured dollar value to keystroke output. | Nil | Nil | √ |
| New "no MICR" output option, "Value Only". | Nil | Nil | √ |
| Dollar values get saved to text files alongside cheque images. | Nil | Nil | √ |

Contact details
For support and engineering please contact Support@magtek.com.au