

Fairfax Software *Quick Modules* Payment Consolidator One Solution • One Workflow • One Provider

Manage all your payment streams with a single dashboard

Most organizations today have a variety of payment streams that require **time consuming manual procedures** to manage. Before management can get a complete picture of the day's totals, the accounting staff must 'work' reports, spreadsheets, and files to create a consolidated report usually in the form of a spreadsheet

Quick Modules Payments Consolidator is designed to **streamline** the process. Electronic files and reports from all payment streams are received, processed, and written into the *Quick Modules* database automatically. **Up-to-the-minute status** of payment streams is provided through a browser-based management dashboard that can be accessed from virtually any location and customized with point-and-click ease.

In addition to viewing consolidated totals, other benefits include consolidated reporting, posting to multiple accounting systems, and full end-to-end auditing.

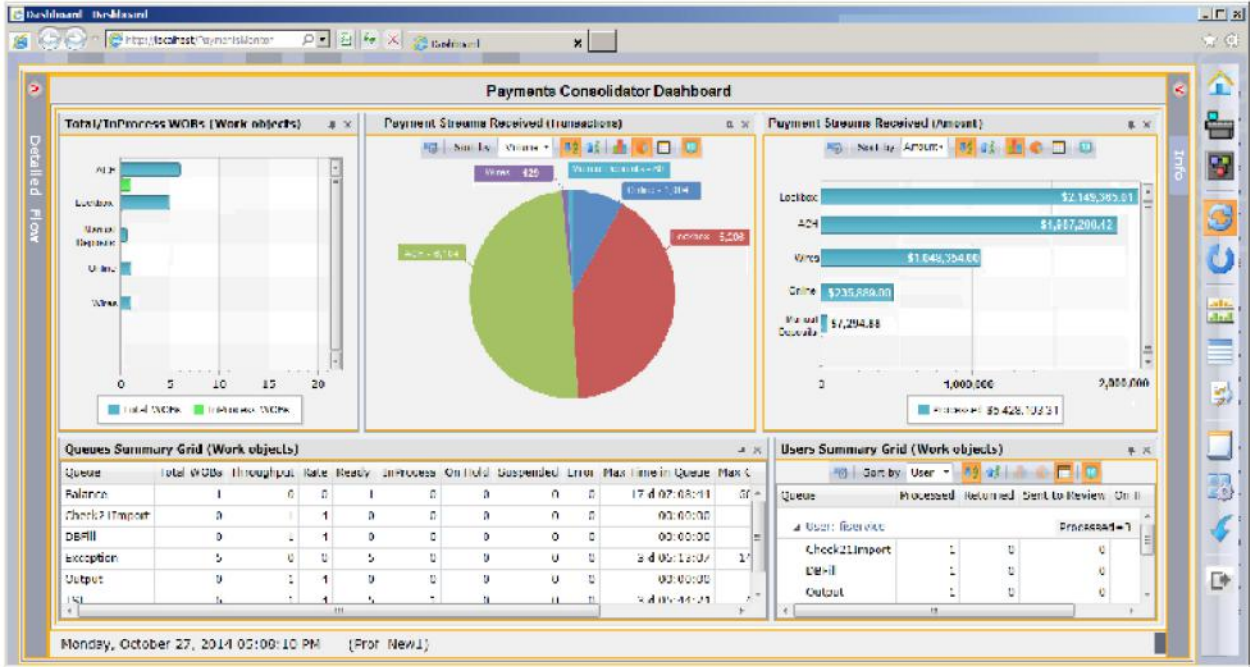
Customer Service is greatly enhanced by consolidating all payments types into a single archive. For electronic transactions, virtual documents are created and archived to provide a copy of the transaction that can easily be viewed and printed to resolve customer service or audit queries.

Quick Modules' open architecture is compatible with most existing archives and content management systems. Data is stored in a secure encrypted database. Unlimited scalability will accommodate any size user.

Fairfax Software Quick Modules Payment Consolidator

Quick Modules Payments Consolidator is designed to be flexible to order to meet client specific requirements. Payment streams can be input from virtually any source including:

- ACH Processors
- POS Systems
- Lockbox Deposits
- Online Payments
- Credit Card Processors
- Check 21 Files
- Manual Deposits
- Wire Transfers



Real-time status of payments received is provided by a user friendly dashboard

