

# Image Statement Print/PDF

Contact Innovations' Image Statement Print/PDF application is used in conjunction with IA Cheque (Limited or Professional editions) to create and print/PDF image-enabled client statements directly from within the processing center environment from the financial institution's existing client statements and IA Cheque archive. These documents can be sent to any standard laser printer or PDF in order to allow your printing to remain in-house.

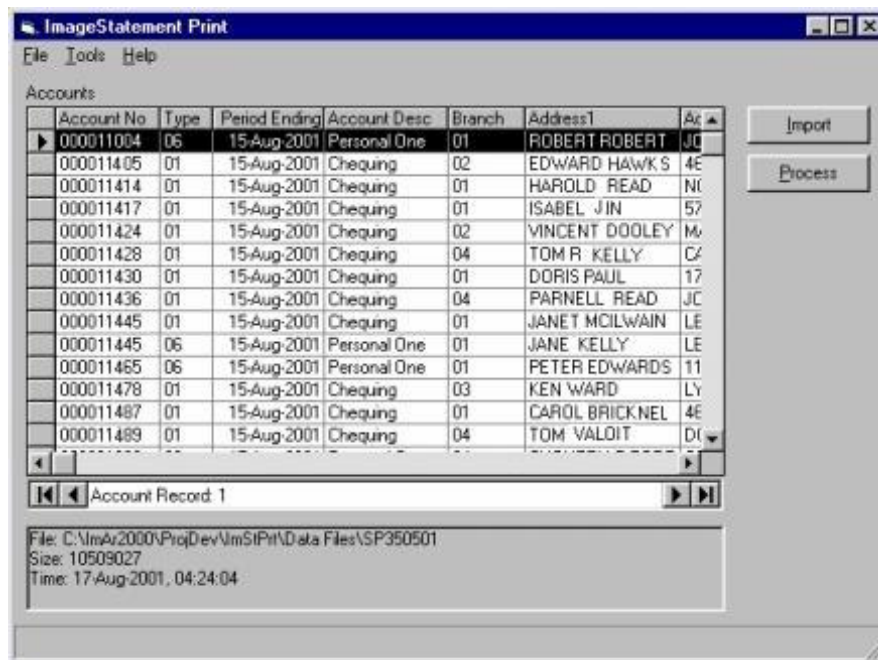
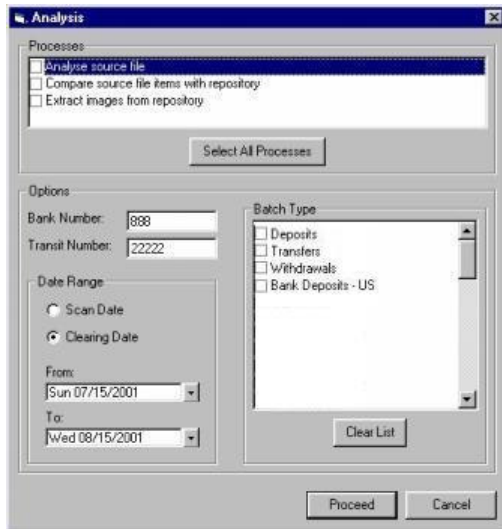
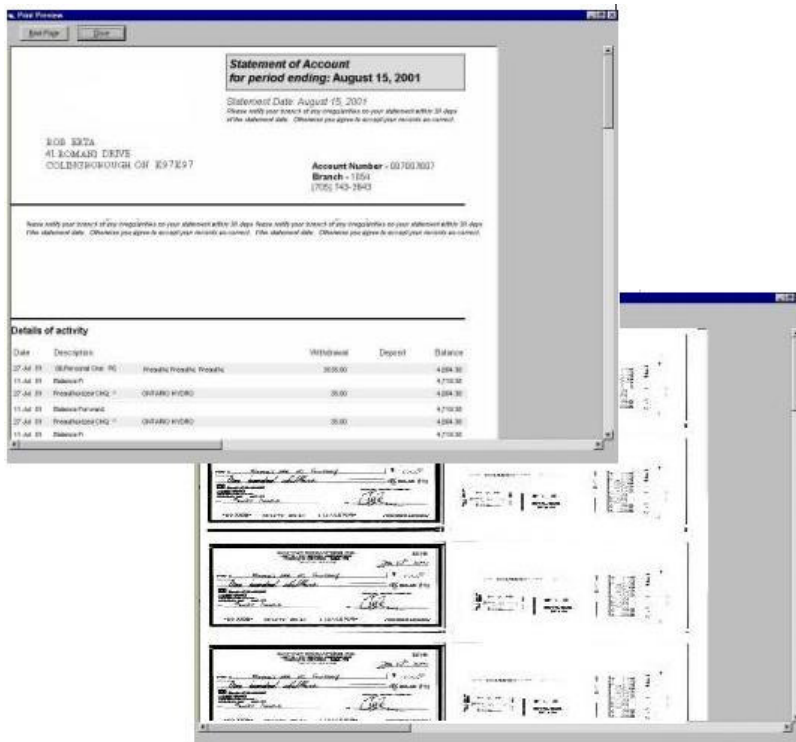


Image Statement Print/PDF is used to **import** source files, **compare** the source files to the IA Cheque stored images and data, extract matching images, and **print/PDF** statements which include both the statement account information and images of any cheques corresponding to the statement.



**Customizable Analysis:** Image Statement Print/PDF allows you to select the information you want to analyze by:

- Bank Number and Transit Number
- Date range (scan date or clearing date)
- Start and end dates for the analysis
- Selected batch types, or all batch types in the list.



**Statements** can be printed:

- Individually, in groups or all at once.
- Showing both front and back images or front only.
- With two, three, four or ten images per page, depending on the size of the image required.
- With branch contact information and customized marketing messages.
- With OMR (optical mark recognition) marks for use with your folder-stuffer machine.
- You can also preview statements or reports prior to printing.

File Name: C:\msd2\000\p\win\03\IntData\FwcdP20001 Report Date: 2001/09/23  
17-Aug-2001 04:24:04

Task Number: 895  
Transit Number: 20222

Compare Condition: Clearing Date From: 20010715 To: 20010815 Compare Date: 2001/09/23

**Combined List of Matches**

Account Number	# of Items Expected	OK Items Found	Q/W Items Found	Repository Items Found	Repository Images Found
00010141900	1	1	0	1	1
00010150111	0	0	0	0	0
000101540111	1	1	0	1	1
00010173111	6	6	0	6	6
00010208111	0	0	0	0	0
00010200111	9	7	2	9	9
00010300111	4	4	0	4	4
00010302111	4	4	0	4	4
00010454111	13	13	0	13	13
00010454700	0	0	0	0	0
00010502700	4	4	0	4	4
00010795111	13	13	0	13	13
00010976110	1	1	0	1	1
00010992110	0	0	0	0	0
00010991900	0	0	0	0	0
00011060110	13	13	0	13	13
00011060110	7	6	1	7	7
00011144111	11	11	0	11	11
00011203111	2	2	0	2	2

**Reports:** A variety of reports are available for analysis.

- **Matches:** Lists all accounts in which number of items expected as per imported source file matches number of items found in repository.
- **Non-Matches:** Lists all accounts in which number of items expected as per imported source file does not match number of items found in repository.
- **Combined (Matches/Non-matches):** Lists all accounts, showing both matches and non-matches.
- **Account Variance:** Lists matches according to cheque amounts where there are account number differences between the source file and the archived item.
- **Amount Variance:** Lists matches according to account number where there is an amount difference between the source file and the archived item.
- **Account Detail:** Lists details of a selected account, with activity dates, account codes and cheque information.

**Recommended Configuration Requirements:**

- Used in conjunction with ImageArchive (IA) Cheque
- Intel Pentium® Processor with 132 MB memory
- Microsoft® Windows® XP, Win2000 and Windows® NT

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