

AWD[®] eStub[®] (Electronic Stub[®])

Does your business need a small-volume Integrated Check Processing System? You do if you require the following:

- A configurable check processing solution.
- The capability to process checks/stubs and associated documents to efficiently deposit checks.
- The capability to process up to 1,500 checks per day.

In partnership with NCR, AWD Professional Services offers Electronic Stub[®], or eStub[®], a small-volume check processing solution that integrates with AWD[®] (Automated Work Distributor™). Using NCR 7731 check transports, this integrated solution can process up to 1,500 checks per day through AWD.

With eStub's configurable check processing user interface on the Check Processing Station (attached to the NCR 7731), you can set options for your check processing with minimal program modifications.

eStub is a two-pass system, enabling users to distribute work in AWD. Two-pass processing enables users to insert unclean money into the AWD workflow to be checked, resolved, processed and submitted to the bank.

eStub should be used only for processing unclean money (un-stubbed remittance), which consists of the following procedures:

AWD

Scan—Correspondence is scanned into AWD. A transaction is created with the source and sent to a holding queue. The checks are given to the Check Processing Operator for processing in eStub.

eStub

Pass 1—Checks are processed for the first time through eStub with the check transport system. The check information is obtained and a case is created in AWD with an attached check image.

Linker—The AWD cases created after Pass 1 completion are linked to the corresponding transactions scanned into AWD. Linker (an automated process) electronically matches the unique identification number (UID) on the check source with the matching transaction containing the same UID.

Balancer—The AWD Processor verifies that the check amount and correspondence amount balance by using Balancer (an external system program).

Downloader—The eStub database is updated with the check amount, check status, and flow status for each piece of work in the batch. Downloader (an automated process) enables the Check Processing Operator to determine if the checks are ready for Pass 2 processing.

Pass 2—Checks are processed for the second time through eStub with the check transport system. The checks are encoded and endorsed with the correct banking information to prepare them for deposit to the bank. The check information stored on the eStub database is also updated.

For more information on eStub or other AWD products, contact us at (888) DST-INFO or visit our Web site at www.awdbpm.com.



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