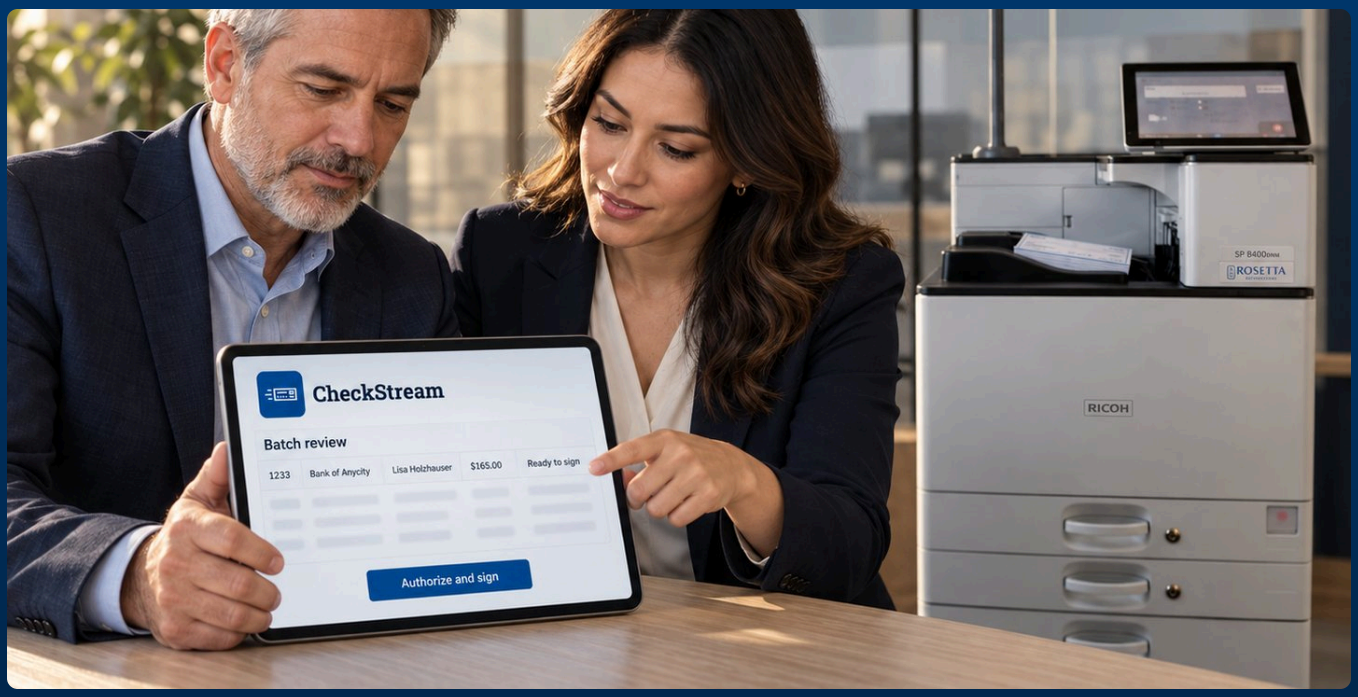
ROSETTA TECHNOLOGIES

CheckStream

CHECK PRINTING SOFTWARE | CHECKSTREAM

Print every check in-house, on blank stock, in one pass

Cloud software that lets a business authorize check batches from anywhere, print them on blank stock in one pass, and send the bank a Positive Pay file.



INSIDE

- How a batch goes from upload to Positive Pay
- The controls that keep signatures and payments safe
- What you can print and what runs it

THE BOTTOM LINE

CheckStream replaces pre-printed checks, signature stamps and hand signing with one controlled process: the batch comes from your accounting system, the right people authorize it from wherever they are, and every check prints on blank stock with the signature applied at print time.

WHAT CHECKSTREAM DELIVERS

One system for every account, signer and location

1 pass

Bank details, logos, signature and MICR line printed together

Blank stock

No pre-printed checks kept for each account

Anywhere

Batches reviewed and authorized remotely, in a browser

Many

Bank accounts and signers managed from one central system

HOW IT WORKS

From batch file to Positive Pay in four steps

1. **Upload the batch file**
   Your accounting system produces the payment batch. Upload it to CheckStream; nothing is typed by hand.
2. **Review, authorize and sign**
   The people allowed to approve review and authorize the batch from any location, and the authorized signature is applied automatically.
3. **Print in one pass**
   Each check prints on blank check stock on a MICR printer, with bank details, logos, signature and MICR line together.
4. **Send the Positive Pay file**
   Export the Positive Pay file and send it to the bank, so it clears only the checks you issued.

WHO USES IT

Built for the teams that issue checks

Accounts payable

Supplier payment runs from the payables batch, authorized by the right people before anything prints.

Payroll

Paychecks and direct deposit slips, with signatures applied only to approved batches.

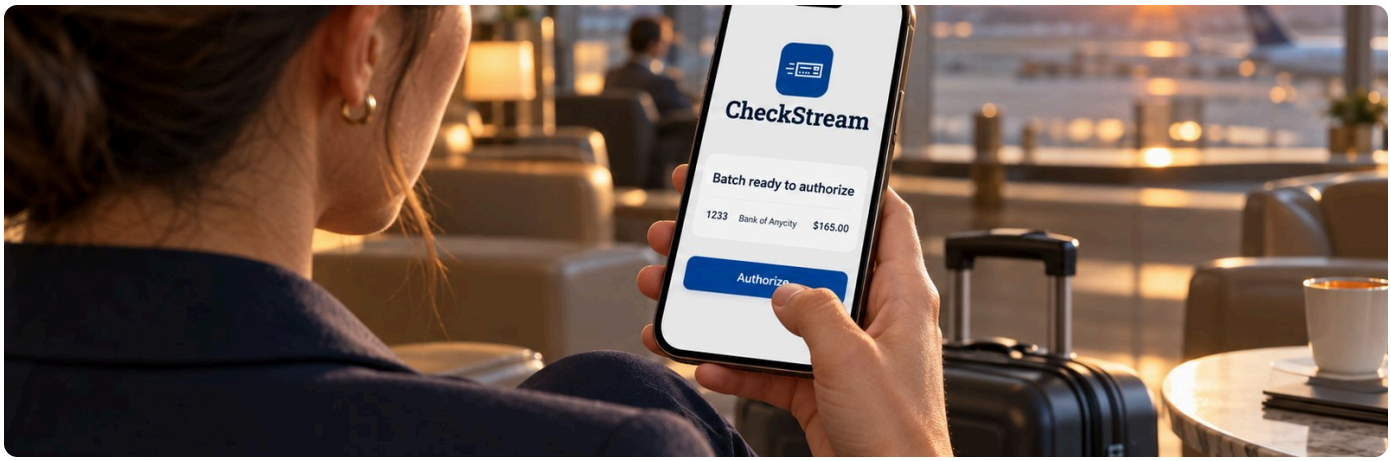
Treasury and multi-location

Multiple bank accounts and signers in one system, each location printing on its own MICR printer.

BUILT FOR CONTROL

Every check authorized, signed and recorded

Three openings for check fraud sit inside a business: a stack of pre-printed checks, a signature stamp in a drawer, and a payment nobody remembers approving. CheckStream closes each one. Every check prints on blank stock; the authorized signature is stored encrypted and applied under password control when an approved batch prints; and reporting and an audit trail record users and data.



Batches can be authorized from a phone or tablet; the checks print at your site.

SECURITY

CheckStream security controls

Control	Detail
Signature encryption	Authorized signatures are encrypted, and so is the payment data
Password-controlled signatures	A signature is applied only through a password, so no check is signed by hand
Remote authorization	Batches are reviewed and authorized from any location, in a web browser
Accounts and signers	Multiple bank accounts and signers managed from one central system
Audit trail	Reporting and an audit trail of users and data
Positive Pay	A Positive Pay file exported for the bank after each batch prints
Blank stock	No pre-printed checks for each account kept on hand
Hosting	Servers managed for you; updates applied automatically

WHAT YOU CAN PRINT

Seven kinds of payment document

- Payroll
- Accounts payable
- Claim checks
- Explanation of benefits (EOBs)
- Direct deposit slips
- Wealth management disbursements
- Remittances

WHAT RUNS IT

A browser, a MICR printer and blank stock

CheckStream runs in a web browser on a desktop, tablet or phone, and works with your accounting system through the batch file. The servers are managed for you, updates are applied automatically, and it is built for business continuity with minimal downtime. Each location that prints needs a Rosetta Technologies MICR printer, ProMark™ MICR toner and blank check stock.

PRINT IT OR HAVE IT PRINTED

CheckStream or CheckStream Delivery

	CheckStream	CheckStream Delivery
Who prints	Your team, on your MICR printer	Rosetta Technologies
Who mails	Your team	Rosetta Technologies, to each payee or bundled to one destination
How payments arrive	A batch file from your accounting system	A CSV file
Final approval	Authorize and sign, from any location	A Signing Officer with a personal Lock Key
Positive Pay	File exported after the batch prints	File generated from the dashboard

Request a demo of CheckStream

Tell us how many checks you print and which accounting system produces them, and we will show you CheckStream running that batch.

Contact us

rosettatechnologies.com/software/check-printing-software/checkstream/
(800) 937-4224 | info@rosettatechnologies.com