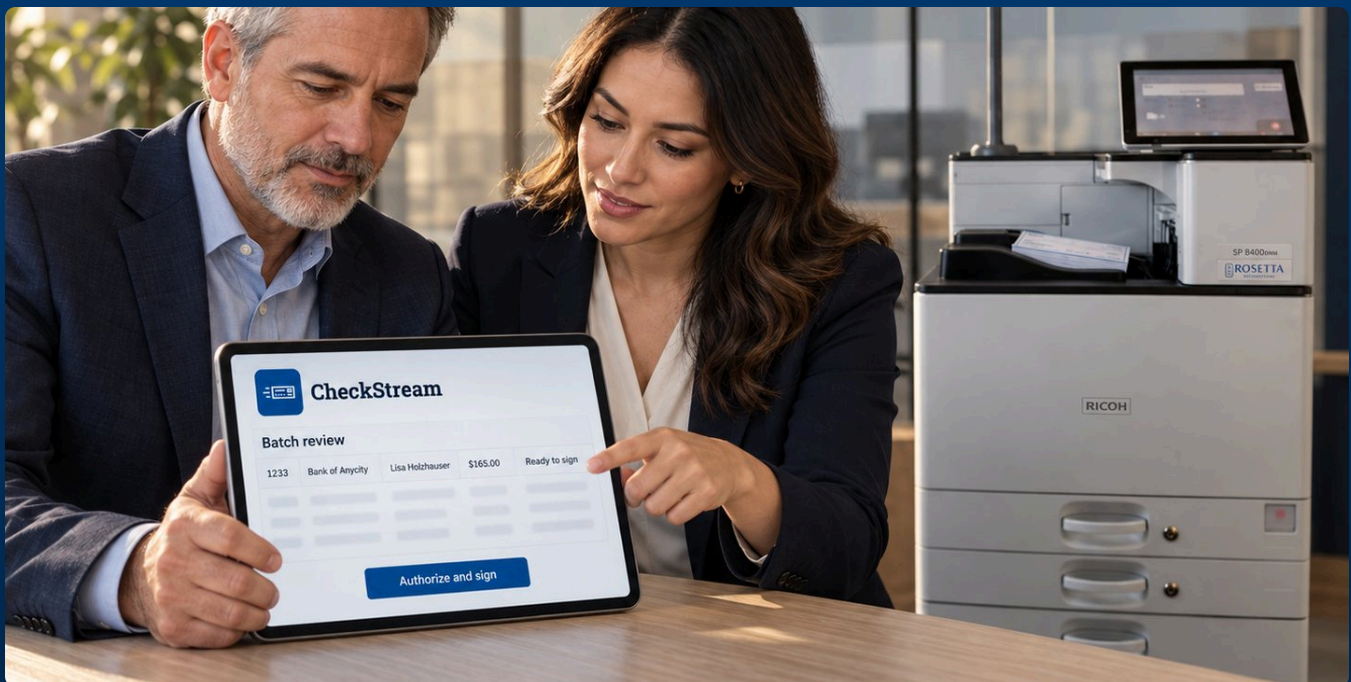




CHECK PRINTING SOFTWARE | CHECKSTREAM

# 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.

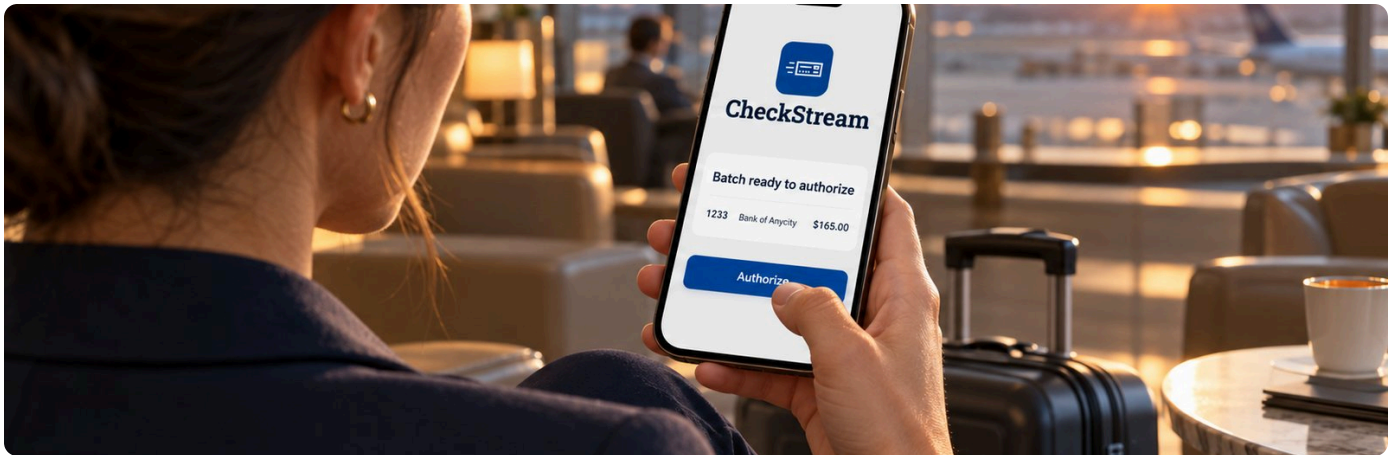
**Treasury and multi-location**

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

|                            | CheckStream                              | CheckStream Dispatch                                              |
|----------------------------|------------------------------------------|-------------------------------------------------------------------|
| <b>Who prints</b>          | Your team, on your MICR printer          | Rosetta Technologies                                              |
| <b>Who mails</b>           | Your team                                | Rosetta Technologies, to each payee or bundled to one destination |
| <b>How payments arrive</b> | A batch file from your accounting system | A CSV file                                                        |
| <b>Final approval</b>      | Authorize and sign, from any location    | A Signing Officer with a personal Lock Key                        |
| <b>Positive Pay</b>        | 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](#)

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