Document Management Solutions
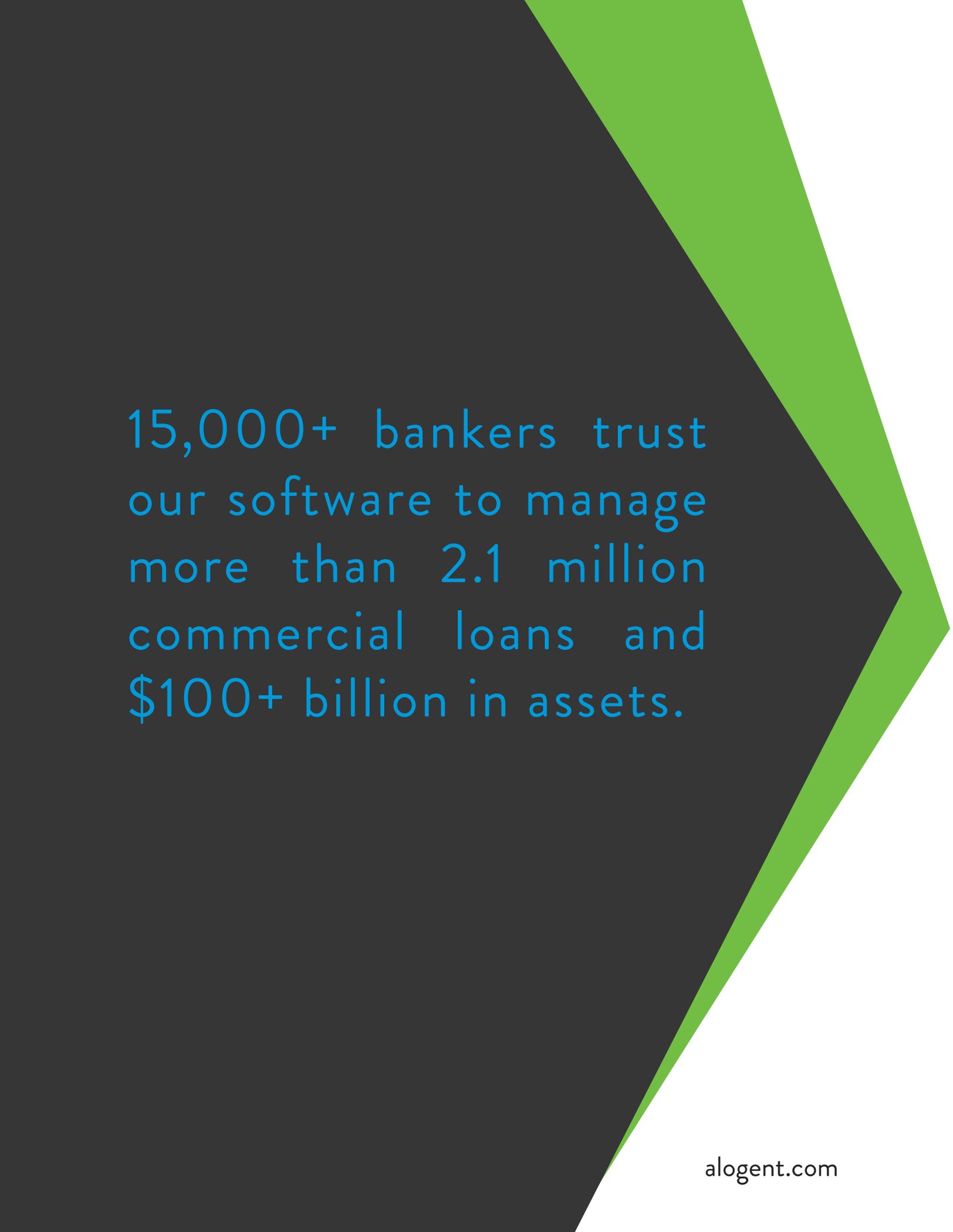
Alogent

15,000+ bankers trust our software to manage more than 2.1 million commercial loans and $100+ billion in assets.

CONTENT LIST

Streamline loans, deposits, and trusts with AccuAccount

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AccuAccount

Go paperless, reduce exceptions, and improve your lending process with AccuAccount, an integrated imaging and tracking system from Alogent. Trusted by 15,000+ bankers to manage over 2 million loans, AccuAccount connects to 30+ core banking systems and automates the tedious aspects of loan administration.

As loans are booked to your core, AccuAccount creates matching customers, accounts, and document placeholders. AccuAccount assigns expiration dates, ensuring each document is collected on time. As financials and documents are scanned in, AccuAccount clears exceptions, eliminating manual ticklers. And, each stakeholder gets a user profile, delivering real-time insights.
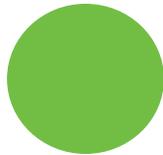
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Meet Some of Our Satisfied Users

We're proud to serve more than 15,000 users at banks and credit unions throughout North America.

"The personal service, paired with easy-to-use customizable software that AccuSystems provides has helped our company increase efficiencie and reduce costs over the past 10 years."
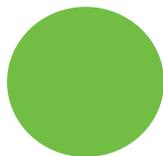— Jennifer R. FIRST FEDERAL

"Across all departments, we're now able to do more with less, thanks in large part to AccuAccount...When asked to share the biggest highlight for 2015, every area of our bank responded with a single word: AccuAccount."
— Jeana L. BRIDGEWATER BANK

"Think about the time and money your institution might be wasting on paper documents. Moving files from branch to branch is inefficient and creates unnecessary risk. A better approach is using a system like AccuAccount.
— Janetta K. BANK OF BLUE VALLEY

"AccuSystems is truly a user-based, user-driven company. Their products are truly catered to meet their clients' needs and their staff is always readily available to help every step of the way."
— Theresa Z. EQUITABLE SAVINGS & LOAN

"We have been using AccuAccount since 2009 and absolutely love it. The system is so user-friendly and accomplishes things we were unable to do using our core imaging system."
— Kim T. ENTERPRISE BANK

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Loans, Deposits, & Trusts

AccuAccount integrates imaging, exception management, reporting, and workflow into one system. Manage loans and credit, deposits, trusts, and customer information in a highly integrated and intuitive platform.

- **Imaging**
- **Tracking**
- **Reporting**
- **Workflow**

Unlimited Users

Empower users by delivering fingertip access to the documents, exceptions, and reports they need to accelerate efficiency at your financial institution.

Core Integration

AccuAccount integrates to 30+ core systems and third-party banking applications, streamlining the collection of important data and files.

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Imaging

Decentralize your document management process with AccuAccount's flexible imaging solutions. Desktop scanning, barcode scanning, and ePrint upload simplify imaging for modern financial institutions.

Built-In QC

Boost compliance by allowing branch-level users to scan into a centralized repository for your QC team to review and approve (or reject).

360-Degree Views

Detailed customer view resembles a traditional loan file. Thumbnail document view offers an at-a-glance gallery for quick access.

PDF Support

Native PDF support delivers a convenient and familiar file format for end users. Download, bookmark, and search PDF files with ease.

Image Smarter

Get more users involved with scanning to maximize throughput. Customize your document structures and workflow to match your financial institution's unique imaging policies and procedures.

Edit Document - Customer Identification (CIP) - W9

🗑 Delete   📑 Convert   🖨 Scan   ⬆ Upload   ⤮ Merge ||||| Barcodes

Document Title:	W9
Document Date:	10/16/2018
Document Status:	Required ▼
E-Mail:	test@bank.com
Comment:	
Block Participation:	☐ Yes, Block this Document from Being Pushed with a Participation Loan
Last Push Date:	

Document Tracking

Automate your exception management process with AccuAccount. As documents are scanned into the system, AccuAccount automatically clears outstanding exceptions - eliminating the need for manual ticklers.

Integrated Tracking

Eliminate manual data entry for exceptions. Clear exceptions by scanning documents. Core integration pulls in new data with pre-populated document placeholders.

Document Schedules

Put your tracking on auto-pilot. Let AccuAccount add new exceptions for ongoing document tracking of tax returns and other recurring documents.

Notice Letters

Put your tracking on auto-pilot. Let AccuAccount add new exceptions for ongoing document tracking of tax returns and other recurring documents.

Track Smarter

Reduce missing, expired, and past-due documents. Track tasks and policy exceptions to increase accountability and minimize exposure to costly oversights.

Documents ●	**Exceptions** ●	Guarantors ●	Participations ●	Comments ●	☰ ▼

Tasks

Action	Description		Exception	Comments	Notices	Assigned User
✏ 👤 ✔	Missing Sign on Loan Agreement		❗			Dina Godinez
✏ 👤 ✔	Missing sign on PN		❗			Auditor1
✏ 👤 ✔	Promissory note policy		❗ ⓟ			John Administrator

Document Exceptions

Action	Description	Exception	Comments	Notices	Assigned User
✏ 👤	Expiring Borrowing Base Certificate (*Borrowing Base Certificate*)	❗		✉	John Administrator
✏ 👤	Missing Errors and Omissions Agreement (*Errors and Omissions Agreement*)	❗			John Administrator

Covenants

Action	Covenant	Current Value	Min	Max	Date	Frequency

Additional Collaterals

Reporting

Increase transparency with AccuAccount's standard and dynamic reporting capabilities. Subscribe to daily, weekly, or monthly reports. Drag and drop for customized reporting. Make data-driven decisions.

Exception Reports

Instantly view and export exception reports by officer, branch, user, customer, account, date, and other criteria.

Data Reports

Gain in-depth insights about active customers, loan and deposit activity, collateralized loans, and much more.
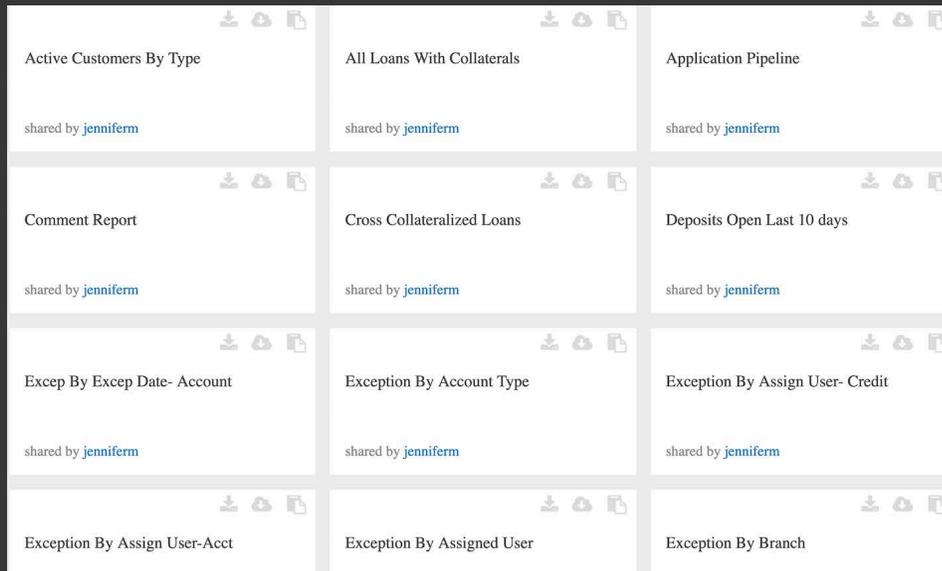
System Reports

Ensure accountability with detailed system log error reports and user security reports.

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Report Smarter

Build beautiful, shareable reports with our drag-and-drop builder. Export data to Excel workbooks. Empower users with data.

Active Customers By Type shared by jenniferm	All Loans With Collaterals shared by jenniferm	Application Pipeline shared by jenniferm
Comment Report shared by jenniferm	Cross Collateralized Loans shared by jenniferm	Deposits Open Last 10 days shared by jenniferm
Excep By Excep Date- Account shared by jenniferm	Exception By Account Type shared by jenniferm	Exception By Assign User- Credit shared by jenniferm
Exception By Assign User-Acct	Exception By Assigned User	Exception By Branch

Workflow

Create scalable, repeatable processes at your financial institution. AccuAccount's built-in workflow streamlines everything from loan application and approval to exception management and quality control.

AccuApproval

Streamline your loan application, underwriting, and approval process with automated emails and notifications to users.

Exception Automation

Automated reports keep everyone in the loop. Exceptions are cleared automatically as new documents are scanned in.

Quality Control

Accept or reject documents with a single click. Rejected documents are sent back to the scanner automatically.

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Work Smarter

Close loans faster with automated loan application routing. Boost compliance with automated exception and QC management.

Accounts	Edit View Preferences				

Loans ● | Deposits ● | Trusts ●

View Loans (3)

Application Number	APP000000064 ⚡ ↺				
Borrower Type	Primary				
Loan Description	Purchase Manufacturing Line				

Loan Type	Branch	Loan Officer	Application Date	Valuation Date
CML - Term (Approval 3)	Chicago	Alex Haley	11/15/2010	---

Requested Amount	Credit Score	Interest Rate	Primary Collateral Value	Repayment Option
$3,500,000.00	0	8.5000	$5,000,000.00	---

Commitment	Balance	Risk
$0.00	$0.00	---

NAICS Code	Collateral Code	Call Code	Class Code	Purpose Code	Type Code	Probability of Closing
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AccuDoc

AccuDoc provides a dynamic storage repository for everything else at your bank. System reports and interfaces can be configured for the specific needs of each department.

Accounts payable records, contracts, HR documents, insurance policies, meetings minutes, policies and procedures, securities, and reports are just a few of the things you can store in AccuDoc.

ACCOUNTS PAYABLE

• Works with current A/P system
• Approve invoices electronically
• Run summary invoice reports
• Import/export is quick & easy
• Research past invoices
• Streamline accounting functions

HUMAN RESOURCES

• Automates entire HR operation
• Set internal user access levels
• Enhance info security
• Solidify compliance efforts
• Reduce risk of information theft
• Supplement managerial processes

CONTRACTS

• Store & retrieve vendor contracts
• Track renewal dates automatically
• Stay current on expenses
• Streamline negotiation preparation
• Improve regulatory compliance
• Protect sensitive/confidential info

INSURANCE

• Manage all insurance info
• Organize documents by agency
• View coverage levels by asset type
• Track policy renewal dates
• Plan & budget for expenditures
• Archive & manage claim forms

MEETING MINUTES

• Centralize meeting minutes
• Improve information sharing
• Reduce paperwork & admin tasks
• Manage user access levels
• Access board minutes & more
• Distribute with the click of a mouse

POLICIES & PROCEDURES

• Training manuals on every desktop
• Access up-to-date revisions
• Maintain compliance standards
• Maximize employee buy-in
• Reduce redundant training sessions
• Yield improved customer service

SECURITIES

• Maintain security transaction data
• Prepare for quarterly call reports
• Image interest credits & more
• Review interest rates, etc
• Manage pledge agreements
• Run custom reports

REPORT ARCHIVE

• Cross-module document storage
• Improve decision making processes
• Organize and access all reports
• View reports by department
• Set internal user authority levels
• Search all reports by keyword

BUILD YOUR OWN MODULE

• AccuDoc is customizable to almost any document management need.
• Easily build your own module that meets the unique needs of your financial institution

Integrations

Perhaps the best part of working with Alogent is our belief in total enterprise-wide integration. With CORELink and dozens of core interface options, going paperless can be a reality for your financial institution.

AccuAccount integrates to 30+ core banking systems along with the industry's most popular LOS (loan origination systems). Through a nightly sync, your customer and account data is kept up-to-date without any manual effort by staff.

Core Integrations

AccuAccount currently supports interfaces to the following core banking systems:

- ASI™
- BancLine™
- BankPac®
- Bankway®
- CIF 20/20®
- Cleartouch®
- COCC™
- Core Director®
- CUSA®
- DNA®

- Episys®
- FPSGOLD™
- HORIZON™
- IBT Apps®
- iCore360®
- Insite Banking System™
- Leases Plus
- Meridian.NET™
- MISER™
- Modern Banking Systems™

- NuPoint®
- PCFS Solutions®
- Phoenix™
- Precision®
- Premier®
- Shaw Systems™
- Signature®
- SilverLake System®
- SPARAK®
- XP2®

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Shaw Systems™ is a trademark of Shaw Systems Associates, Inc

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Other Integrations

AccuAccount also supports integrations
to popular LOS and other third-party systems, including:

- **AFR Services™**
- **Bank2Business®**
- **BlitzDocs®**
- **DecisionPro™**
- **EasyLender®**

- **LaserPro®**
- **Mortgagebot®**
- **ProSign®**
- **Stria®**

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Bank2Business® is a registered trademark of Baker Hill Solutions, LLC.
BlitzDocs® is a registered trademark of Xerox Corporation.
EasyLender® is a registered trademark of Fiserv, Inc.
DecisionProTM, Mortgagebot®, LaserPro®, and ProSign® are trademarks or registered trademarks of the Finastra group of companies.
Stria® is a registered trademark of Stria, Inc.

CORELink

CORELink provides users a quick and seamless method to access vital customer records and eliminates the need to search in multiple applications. When one or more key fields is identified (such as customer name, tax identification number, or account number), CORELink automatically links the user to the correct customer home page in AccuAccount or AccuDoc.

- **Simplify the search process**
- **Eliminate manual searches**
- **Just click and view**

- **Save time**
- **Increase productivity**
- **View information in seconds**

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Alogent provides proven, end-to-end check payment processing, digital, online, and mobile banking, and enterprise content and information management platforms to financial institutions of all sizes, including credit unions, community banks, and some of the largest national and international institutions. Our unique approach spans the entire transaction "ecosystem" — capturing and digitizing transaction data, exception tracking, and automating entire transaction and loan management workflows so that information is available across the enterprise. Alogent's solution suites leverage the latest in AI, machine learning and predictive analytics, including enterprise-wide data intelligence and reporting solutions that enable financial institutions to deliver products and services that boost engagement through personalization and data-backed decisions.

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