

TRANSACTION JOURNAL

Transaction Journal™ (TJ) is a software utility to manage images and data from paper instructions (cheques – vouchers/slips – remittances etc.). Direct data integration into existing systems and a powerful archive of digital images for research and scrutiny supports business efficiency and keeps administration costs to a minimum.

The modular design adapts to any business environment. Capture and administration stations can be located at counters, post rooms, finance or back-office areas. Each installation is adapted to organisational requirements and can be linked with financial, accounting or customer relationship management systems. Other payment types (Bacs, electronic, etc.) can be fully integrated into TJ to create a single record of payments.

Sterling, Euro, US Dollar and other major world currency transactions are supported.

Business rules and workflows are maintained, thereby avoiding costly changes. Configurations are designed to match system structures such as branches, payment hubs (PO Boxes) and internal information networks. TJ has the ability to synchronise on cue with data held in other systems to avoid re-keying, which will enrich and speed up processing and reconciliation. Streamlined operational goals and improved treasury or customer account management are fully achieved.

TJ technology has unique common core features and capabilities that deliver robustness and predictability giving durable and reliable installations.

Components & Configurations

Transaction Journal

- TJ-3** a single portal or multi-user group, scaled to requirements and run on local or wide area networks
- TJ-i** an application to integrate data directly into branch, counter or existing financial applications
- TJ-4** centralises and manages data and images from any number portals or configurations

Transaction Manager

Consolidates information - acting as an upload destination for one or many Transaction Journal work stations and as a search and retrieval engine for Transaction Finder

Transaction Finder

The powerful research facility behind Transaction Manager, accepting a wide range of combinations of payment details and internal references, working with either a local database or at a central repository across a network/web portal

TJ-3 Capabilities

- single/double-sided image capture
- high speed interpretation into data
- accurate and automated processing
- data integrity and auto-enrichment
- multiple work-types and work-flows
- data-share with existing systems
- secure roles and access permissions
- database purge (applying business record-keeping rules)
- reports & management information
- transaction and bank-list printing
- xml/csv export capability
- more functionality available with Finder and Manager

TJ-i Functionality

Selected TJ-3 capabilities synchronised to existing operational systems

- unlimited number of work stations
- interfaces directly to pre-existing counter application
- consolidation of image, code line and other verified data at back office
- image transmitted to storage archive
- on cue merging of data with existing systems
- automated audit trail and data integrity
- more functionality available with Finder and Manager

TJ-4 Customisation

TJ-3 capabilities with larger scale integration

- multi-user/network set-up facility
- process flow designed with bespoke outputs and streaming
- differentiated data view and data manage accesses established
- integration of Bacs and other types of corporate payment
- e-mail, direct connectivity and web interface for uploading/viewing data
- advanced management reporting
- more functionality available with Finder and Manager

Transaction Journal - Manager - Finder™ are innovative modular payment business tools that provide solutions to bring maximum management benefit and improved operations and liquidity, achieved with minimum disruption and a secure investment.

Solchar has significant experience in working with a broad spectrum of customers, including banks, building societies, financial service providers, businesses and the retail sector, who have common needs - solutions that not only match individual complexity and are scaled to fit, but also offer the potential for flexible future development - solutions where business advantages are simply achieved, and cost-effectiveness is clearly demonstrated.