



PRESS RELEASE  
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## CMS's Data Center version of Lockbox-Pro Saves Thousands.

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The CMS LBX Pro application has been optimized for multi site lockbox processing environments. Built on CMS's extensible Capture Anywhere/Key Anywhere architecture, the data center model centralizes the IT infrastructure needed to run the powerful Lockbox-Pro application in multiple sites. This includes taking advantage of virtualization technologies and options.

"The data center model provides banks the ability to support multiple capture only and/or key only lockbox sites, and grow strategically without the normal high cost IT investment," says Mike Reynolds, Executive Vice President at CMS. "It's just one aspect of our strategy of delivering both a superior product and the lowest cost of ownership solution in the lockbox industry," he adds.

Using Docuscan, IBML, Opex, and other check/document scanners, and check transports from Unisys, NCR, Cannon or Panini, CMS customers capture the images of checks, stubs and full-page documents from multiple locations into the centralized Lockbox-Pro Wholesale & Retail application. "The processing configurations of the remote sites can range from Desktop scanning for small volume capture only sites to full High Speed scanning capabilities with complete data entry and customer delivery functionality. In addition, sites can be designated as data entry only locations using the thin client keying application," says Rick Valentine, Director of Product Development at CMS.

Once the data and images are received at the centralized Lockbox-Pro core application, the transactions follow the standard CMS workflow of CAR recognition, ICR recognition, and other automated tasks. Lockbox operators using the thin client interface perform any additional keying, Payee verification and invoice balancing from the image of the items. "As an example, our Florida lockbox processing site keys work captured in New Jersey on a regular basis. The Lockbox-Pro application enables CMS to support and manage a multiple site lockbox processing operation," adds Reynolds.

Centralized delivery of data and images for customer review and decisioning is provided through CMS's powerful Access Plus internet delivery application. For customers requiring paper copies, Image printing, packaging and Mailout tracing is performed at the original capture location.

"By reducing the IT overhead required for our multiple processing site customers and by centralizing the database infrastructure needs, the CMS data center model has reduced the cost of ownership for our customers through streamlining upgrades, system maintenance, deploying new customers and adding new technologies," concludes Edward Murray, President, COO and CTO of CMS.

The CMS data center application has been deployed in numerous CMS installs this year and is used by CMS internally for the ASP product offering, Split Source - remote lockbox capture model, and for load balancing across multiple sites in CMS's outsourcing division.

### **About Cash Management Solutions**

Cash Management Solutions (CMS), a Minority and Woman Owned enterprise, has been providing remittance lockbox solutions for Financial Institutions and their business customers for over twenty (20) years. In addition, CMS provides private label lockbox services for a wide variety of banking customers from multiple east coast processing locations.

Today, 3 of the top 5 banks in the U.S. rely on CMS to provide solutions for complex payments processing, remote capture, electronic funds, healthcare payments, and business transmission services. CMS is a privately owned company headquartered in Clearwater, Florida. For more

services. CMS is a privately owned company headquartered in Clearwater, Florida. For more information on CMS and its solutions, contact 727-524-1103 or visit [www.cashmgmt.com](http://www.cashmgmt.com).

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