

CAA Suite

Commercial Account Analysis™

▶ The Complete Commercial Account
Analysis and Billing Suite

Office Integrator | Bank Re-Pricing | Exception Handler

Outsource Express | Bank Xtensible Billing | View 360°



The CAA™ (Commercial Account Analysis™) Engine is a full function analysis, billing, and profitability system for evaluating and billing commercial deposit accounts. CAA carefully tracks and presents balances on deposit, earnings allowances, and details regarding volume, price, and charges for each service. It maintains pricing strategies while considering issues including costs, common practices, type of service, past pricing and customer expectations. This affordable solution dramatically improves your bottom line. Available on-premise or ASP, CAA keeps your institution growing:

Office Integrator™ (OI™)

Automatically translate a variety of file formats, e.g., text files, .csv files, spreadsheets, and/or databases into CAA. Save time and reduce errors with OI, an automated data mapping / conversion tool.

RePricing Analyzer™

Determine how pricing and processing changes affect your institution, your products and your customers. This secure, online solution helps you know your customer. The annual re-pricing task is simplified with this multiple scenario-based capability. Your institution will have the ability to change pricing and forecast the effects. After approval, implement the best options, based upon bank / product / customer impact reports.

ExHandler™

Define what approvals specific exceptions require. Rank approvers, so that specific changes can require a different number of approvals from different levels of staff. Eliminate phone calls, emails, faxes, and paper approvals for sign-offs at your bank.

Outsource Express™ (OE™)

Automate the billing of outsourcing commercial account services to other banks, such as lockbox and controlled disbursements. Re-label and re-price these services directly to the bank's own privately labeled services fees.

Bank Xtensible Billing™ (BxB™)

Produce BSB and ANSI X12 822 files for electronic transmission of bank billing, regardless of the location or the originating institution. BxB handles foreign taxes and currencies as it generates and archives BSB statements according to the TWIST global standard and ANSI X12 822 standard.

CAA™ View 360 Modules

Share account-level information and customer performance with officers and managers over the Internet. Modules include:

- **Statement Modeling**

Empower your calling officers with the one web-based tool they need to show potential customers the value of banking with your institution. Modeling provides pro forma statement models on the fly for prospective clients. Use Modeling to win new clients, or propose new pricing to existing clients.

- **Account Reports**

Account Exceptions reports for service-price exceptions, permanent/temporary waivers, and recurring fees

Account Performance reports for variances, monthly profitability, monthly product/service-level trends

Current-Period Operational: reports for current-period waivers, discounts and fees due

- **Statement viewing** Give authorized personnel the ability to view account-level information:

View statements from any place, any time over the Internet.

Have immediate access to statements (no need to wait for paper statements) to expedite the review process.

Access prior-period statements (serves as an electronic archive).

CAA/ASP is an easily implemented solution, necessary for coping with today's economic challenges.



Call for a demo today: +1.847.735.0577

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