



CENTRIX SOLUTIONS, INC.

ACH NOC

Automate the ACH Notice of Change Process to Simplify Post Merger/Acquisition Transaction Processing

The changing landscape of the financial industry can be attributed to many factors, primary of which is the continued succession of mergers and acquisitions. Often times, post conversion can be especially busy for bank operations personnel with the added complexities surrounding transaction processing such as administering ACH Notice of Change (NOC) items. To this end, a premium must be placed on efficiency and automation.

Although ACH notice of change is not new, many financial institutions – including those involved with numerous acquisitions - manually administer ACH NOC items via labor-intensive manual methods. To remedy this situation, Centrix Solutions offers the ACH NOC processing system as a cost-effective solution to automate the ACH notice of change process, thus producing significant labor savings for the financial institution.

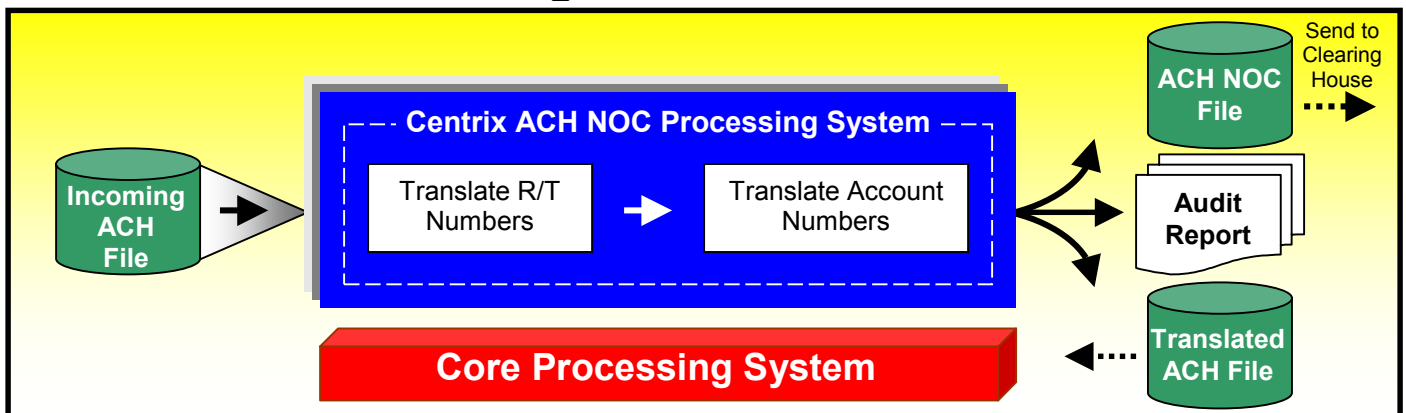
Benefits of the Centrix ACH NOC Processing System

- **Facilitates operational efficiency by eliminating manual intervention**
- **Provides accuracy by creating an electronic NOC file to return to the clearing house**
- **Simplifies transaction processing by creating a revised ACH file to process in the core system that includes translated routing/transit and account number information**
- **Simplifies research via audit reporting and balancing totals**

The ACH NOC processing system accommodates an unlimited number of translation specifications for multi-institution processing environments. In addition, the system can translate account numbers for all valid ACH account types (DDA, Savings, Loans, General Ledger). The audit report details exactly what was changed within the file and is designed for archival in an optical storage system.

For financial institutions or data centers involved with or considering transaction processing in a post merger/acquisition environment, automating the ACH notice of change routine makes financial sense. To this end, the Centrix ACH NOC processing system is a flexible and efficient tool that will meet this need and provide a noticeable return on the investment.

Automating the ACH NOC Process



Continued On Reverse Side



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ACH NOC Processing System

Setting up the system is as easy as 1-2-3.

Translation Specifications

Translation Specifications | Routing Transit Numbers | Account Numbers

Click a Specification Name or Add to continue.

| Specification Name | Description |
|--------------------|-------------|
| | |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| | |

Translation Name:

New RT Number:

Description:

Add
Delete
Exit
Define Data
Load Data

Step 1: Define the translation specification for each routing and transit number.

The *Load Data* function allows a file containing old/new account numbers to be imported. Another option is to define the old/new account numbers in the ACH NOC translation table (see step #3)

If loading an external file, the *Define Data* function provides a data mapping utility.

Step 2: Enter the routing/transit numbers that each ACH item needs to be verified against.

Translation Specifications

Translation Specifications | Routing Transit Numbers | Account Numbers

Translation Name:

Click Add or Next to continue.

RT Number:

RT Numbers To Translate:

| Routing Transit Number |
|------------------------|
| 123456789 |

Add
Delete

Translation Specifications

Translation Specifications | Routing Transit Numbers | Account Numbers

Translation Name:

Select an old account number or click Add to continue.

Account Type:

Old Acct Number:

New Acct Number:

Old Account | New Account

| | |
|------|--------|
| 1000 | 100010 |
|------|--------|

Add
Delete
Clear

Step 3: Enter the old and new account numbers for demand deposit, savings, general ledger, or loans. Large numbers of accounts can be imported with *Load Data* function (see step #1).

For more information contact Brad Johnson at (402) 488-3990 ext. 103 or visit our web site at www.centrixsolutions.com