



CENTRIX SOLUTIONS, INC.

CentrixFPS™

File Processing System

The Centrix file processing system, CentrixFPS™, is a software platform used to automate input, extract, and reporting functions of transaction and account information for financial institutions. The system is used by financial institutions that are receiving transaction information from NACHA or other third parties (other banks, vendors, customers) that requires manual input, balancing and/or reporting. The system streamlines transaction processing, eliminates the possibility of input errors, and provides full reporting for audit and balancing purposes. The system also provides capabilities for financial institutions to provide account/transaction/payment information electronically to customers in various formats (ex: BAI2, XLS, CSV, NACHA) to speed up information delivery and provide flexibility based upon customer requests and requirements.

CentrixFPS™ Processing Examples

- NACHA Transaction/Payments Processing
 - Extract transaction information from NACHA files for specific customer accounts
 - Extract returns from NACHA files originated by specific customers
 - Extract EDI payments data from corporate trade exchange (CTX) payments
- BAI2 File Processing
 - Process incoming BAI2 transaction files
 - Create BAI2 balance/transaction files for customers
- Other Third Party File Processing
 - Analysis and service charge transaction generation
 - Remote deposit transaction processing
 - Online banking transaction processing
 - EDI file import processing and output reporting file creation
 - Wells Fargo BAI2 transaction processing for correspondent banks
 - Bank of America BAI2 lockbox payments transaction processing

CentrixFPS™ Custom File Processing Requests

Centrix Solutions will add new file processing functions to CentrixFPS™ upon your request to help you further streamline your operations and fulfill your customer requests.

CentrixFPS™ Licensing

CentrixFPS™ is a Windows™ desktop application that utilizes Microsoft SQL Server for data storage. The software license includes installation on an unlimited number of desktops within your organization. License fees are based upon the number of and types of file processing functions utilized by your organization.

For more information call (402) 488-3990 or visit our web site at

www.centrixsolutions.com