



Check 21 and Remote Capture

RLR provides a complete set of consulting services associated with Check 21 and Remote Capture:

Check 21 Evaluations

- Assessment and analysis of the current Item Processing environment, (processes, volumes, fees) and evaluation of Check 21 clearing options available through the Financial Institution's item processor
- Comprehensive evaluation of current Item Processing activities
- Recommendations for processing (current POD process, or remote/branch capture or a combination thereof)
- Cost/Benefit Analysis of the current POD process with Check 21 clearing and remote capture with Check 21 clearing
- Recommendations for phasing processing and products into the current infrastructure

Branch Capture and Merchant Capture Evaluation and Implementation:

- Evaluation of Merchant Capture and Branch Capture solutions available through the Financial Institution's Data Processor, Item Processor and Internet Banking providers
- Evaluation of features and functionality based on business requirements and marketplace analysis
- Detailed cost analysis of Branch and Merchant Capture



- Merchant Capture Implementation Management including:
 - Merchant Capture customer agreement development
 - Merchant Capture processing agreement and service level agreement review and negotiations
 - Development of Branch and Merchant Capture Risk Assessments
 - Development of Policies and Procedures
 - Integration of Merchant Capture with the Financial Institution's Internet Banking site
 - Internet Banking authentication integration
- Branch Capture Implementation:
 - Development of Policies and Procedures
 - Branch Capture processing agreement and service level agreement review and negotiations
- Evaluate float table adjustment for Check 21 exchange
- Evaluate marketplace pricing for Merchant Capture
- Update disclosures for compliance on Merchant Capture

RLR Check 21 Toolkit

Our proprietary Check 21 toolkit delivers the ready-to-use solution needed for a successful Check 21 implementation. The toolkit includes:

- Planning and Rollout for your Bank
- Managing Your Vendor(s)
- Reg CC Changes
- Training and FAQ's
- Copy and Paste Forms and Templates, Notifications and Disclosures
- Claims tracking Software with Automated Forms Printing and Audit Reporting