

ARC Electronic Lockbox

Accounts

Receivable

Conversion

What is ARC

- A solution that enables merchants to take advantage of check conversion with the payments they receive through the mail or drop box
- Provides ACH conversion of funds
- Designed for lower volume merchants
- Merchant can process approximately 30-45 checks per hour
- A NON-GUARANTEED program (merchant will only receive funds that clear the ACH network)

Payments are gathered from mail or drop box



Specialized cable connects the imager to a PC with Internet connection




PC with high speed internet access







**RDM Imager or
Magtek Imager
(not shown)**

Logon to account on GETI web site

Online Tools Login - Microsoft Internet Explorer

File Edit View Favorites Tools Help 

Back Forward Stop Home Search Favorites History Print Copy Paste  

Address  https://www.eftchecks.com/logon.htm 


Demo [Home Page](#) [Merchant](#) [Logout](#)


Online Tools Login

Login Name:

Password:


[Logon](#)




Click to verify



Done  Internet




Home Page


Merchant Module - Microsoft Internet Explorer

File Edit View Favorites Tools Help 

Back Forward Stop Home Search Favorites History Print Copy Paste  

Address  https://www.eftchecks.com/Merchant/ 

Demo   



Welcome to the Merchant Module

The Demo Processing System provides you, the merchant, with full real-time reporting on your batches and transactions. Through this interface you may view and customize a wide variety of reports covering every aspect of your business with Demo.

If you have setup any Mail Order/Telephone Order terminals, this is also the place to enter transactions manually into the system.



If you have also purchased the Automatic Debiting option with us, this is also the place where you can manage your automatic debits.

[Click here for a detailed guide to Online Reports](#)

Any questions, comments, or suggestions about this module may be provided via the Feedback section on the home page. Please let us know what you think - that is the key to improving the system.


Click on the "Merchant" button in the navigation bar at any time to return to this page.

Status window initialized.

Done   Internet

Click "Scan Check"

Merchant Module - Microsoft Internet Explorer

File Edit View Favorites Tools Help 

[Demo](#) [Home Page](#) [Merchant](#) [Logout](#)

[Merchant](#)

List **Transaction**

[New ARC Transaction](#)
[National Credit Services](#)
[RDM-ARC1](#)

[Actions](#)

[Reports](#)


Customer Information

Name (First Last):	<input type="text"/>	<input type="text"/>
Company:	<input type="text"/>	
Address 1:	<input type="text"/>	
Address 2:	<input type="text"/>	
City, State, Zip:	<input type="text"/>	<input type="text"/>
Home Phone:	<input type="text"/>	Work Phone: <input type="text"/>
DL State, Number:	<input type="text"/>	DL Expiration: <input type="text"/>

Check Information

	Scan Check Front	Scan Check Back
Routing Number:	<input type="text"/>	(Required)
Account Number:	<input type="text"/>	(Required)
Check Number:	<input type="text"/>	(Required)
Amount:	<input type="text"/>	(Required)
Internal Reference:	<input type="text"/>	(Optional)
Additional Data 1:	<input type="text"/>	(Optional)
Additional Data 2:	<input type="text"/>	(Optional)
Additional Data 3:	<input type="text"/>	(Optional)
Additional Data 4:	<input type="text"/>	(Optional)

Status window initialized.

Done  Internet

Scan the front and back of the check through the imager while connected online

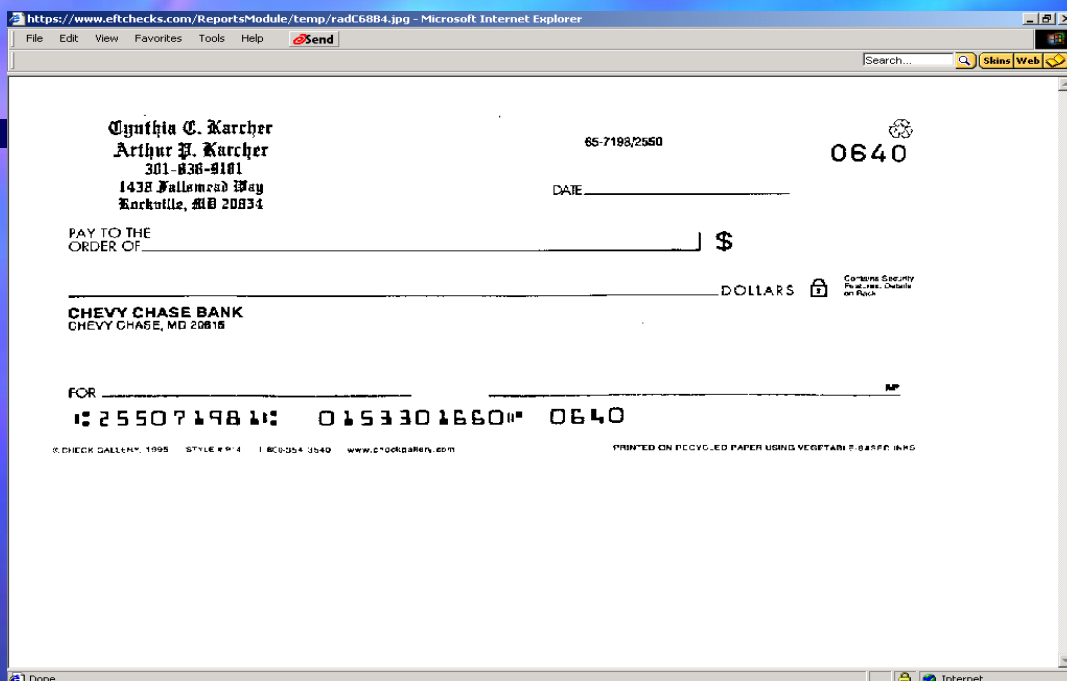


PC with high speed internet access



RDM Imager

Image of check will appear on the web site



Automatically populates account data.....

The form is titled "Merchant" and includes a "Logout" button. It contains several input fields for merchant information: Company, Address 1, Address 2, Date, Zip, Phone, Work Phone, and DL Expiration. Below this is a "Check Information" section with two buttons: "Scan Check Front" and "Scan Check Back". The "Check Information" section includes the following fields:

Field	Value	Requirement
Routing Number	255071981	(Required)
Account Number	0153301660	(Required)
Check Number	640	(Required)
Amount	manually input amount	(Required)
Internal Reference		(Optional)
Additional Data 1		(Optional)
Additional Data 2		(Optional)
Additional Data 3		(Optional)
Additional Data 4		(Optional)

A "Submit" button is located at the bottom of the form.

Merchant inputs the amount of the check and any additional optional information and then submits it

Repeat this for each check



Access reporting through multiple query options

Merchant Module - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Demo [Home Page](#) [Merchant](#) [Logout](#)

Merchant

- New ARC Transaction
 - National Credit Services
 - RDM-ARC1
- Actions
 - Request Reversal
 - View Transaction Details
- Reports
 - ARC Bank Statement
 - ARC Batch Results
 - ARC Returns
 - ARC Transactions
 - ARC Uncollectable Checks

Query

Reports Query Page

Query Parameters	
Transactions from =	<input type="text"/>
Transactions to =	<input type="text"/>
Location Name =	<input type="text"/>
Terminal =	<input type="text"/> <input type="button" value="v"/>
Routing Num =	<input type="text"/>
Account Num =	<input type="text"/>
Amount =	<input type="text"/>
Check Num =	<input type="text"/>
Transaction Num =	<input type="text"/>
Customer Last Name =	<input type="text"/>
DL Number =	<input type="text"/>
Records Per Page:	<input type="text" value="100"/>

[Excel](#) [Notepad](#) [Show Personal](#) [Show Columns](#) [Submit](#) [Clear Filters](#)

Status window initialized.

Done

View Summary & Details of all transactions

Merchant Module - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Demo [Home Page](#) [Merchant](#) [Logout](#)

Merchant

Input Transactions
(Merchant ID = 1710438)
(Records Per Page: 100)

View	Transaction Date	ACHable?	Batched Out?	Routing Num	Account Num	Amount	Check Num	Trans Num	Merchant
View	2002-11-01 13:21:29	YES	YES	255071981	0153301660	1.00	640	100001	National Credit Services
View	2002-11-01 13:23:15	YES	YES	063206207	0491535	1.00	3251	100003	National Credit Services
View	2002-11-01 13:27:19	YES	YES	255071981	0153301660	1.98	641	100002	National Credit Services
View	2002-11-01 13:29:57	YES	YES	051006778	8651483290347	1.01	8302	100004	National Credit Services

Demo **Merchant**

- New ARC Transaction
 - National Credit Services
 - RDM-ARC1
- Actions
 - Request Reversal
 - View Transaction Details

- Reports
 - ARC Statement
 - ARC

- New ARC Transaction
 - National Credit Services
 - RDM-ARC1
- Actions
 - Request Reversal
 - View Transaction Details

- Reports
 - ARC Bank Statement
 - ARC Batch Results
 - ARC

Query **Report** **Details** Legend

Input Transaction Information

Merchant	Location	Terminal	More	Image
National Credit Services (1710438)	National Credit Services (47530)	RDM-ARC1 (232439)	<input type="text"/>	View

Date/Time	Routing Num	Account Num	Check Num	Amount	Guaranteed
11/01/2002 13:23	063206207	0491535	3251	\$1.00	No

ACH Transaction History

Type	Date	Amount	Result	Comments
CD1	Sked: 11/01/2002	\$1.00	Pending	
MC1	Sked: 11/08/2002	\$1.00	Pending	
FEE1	Sked: 11/08/2002	\$1.00	Pending	Flat ACH Fee

View details on returned items

The screenshot shows a web browser window titled "Merchant Module - Microsoft Internet Explorer". The browser's menu bar includes "File", "Edit", "View", "Favorites", "Tools", and "Help", with a "Send" button. The page header features a "Demo" label and navigation buttons for "Home Page", "Merchant", and "Logout". A secondary "Merchant" button is located above the main content area. The main content area has tabs for "Query", "Report", and "Legend", with "Report" selected. The report title is "Daily Returns" for Merchant ID 1710438, showing 100 records per page. A table with columns for Return Date, Trans Date, Last Name, ABA, Account, Check, Amount, Account Type, R Code, Correction, and History is displayed, but it contains no data. A left-hand navigation menu lists various options under "New ARC Transaction", "Actions", and "Reports".

Merchant Module - Microsoft Internet Explorer

File Edit View Favorites Tools Help Send

Demo Home Page Merchant Logout

Merchant

Query Report Legend

Daily Returns
(Merchant ID = 1710438)
(Records Per Page: 100)

Return Date	Trans Date	Last Name	ABA	Account	Check	Amount	Account Type	R Code	Correction	History
No data matches the query criteria.										

- New ARC Transaction
 - National Credit Services
 - RDM-ARC1
- Actions
 - Request Reversal
 - View Transaction Details
- Reports
 - ARC Bank Statement
 - ARC Batch Results
 - ARC Returns
 - ARC Transactions
 - ARC Uncollectable Checks

ARC Solution Benefits

- Reduced costs from handling paper checks
 - Trips to bank
 - Deposit slips
 - Deposit and NSF fees from local bank
 - Lost checks
 - Employees to handle the checks
- Maximize cash flow
 - Know within 24-48 hours if funds have cleared
 - Compared to the average 5-14 days it takes for paper checks

ARC Solution Benefits (cont.)

- ACH transactions take precedence over paper checks at the consumer's bank
- Non-Sufficient Fund items can be automatically resubmitted electronically to attempt collection
- Easy set-up; software downloads to the PC with easy-to-follow directions the first time the merchant logs on to the site