



TCMx Settlement

Integrated full-bank settlement
for all payments across all channels

CONIX has been the industry leader in bank settlement for over 20 years. We've built on that experience to provide TCMx™, an integrated, server-based, full-bank settlement system for all payments and all channels.

TCMx provides monitoring and settlement for check, ACH, mobile, RDC, image exchange, wire, and other payment systems.

TRADITIONAL SETTLEMENT FEATURES

TCMx includes the most popular functions of CONIX's mainframe settlement product. The Control Machine (TCM®), the legacy industry standard for check environments. This base functionality includes the following:

- Unit of work balancing tools
- Tracking and accounting of transit holdover
- Automatic option to offset debits/credits
- Multiple sources of data
 - Non-MICR interface for varied file formats (X9, ACH, wire, and others)
 - Built-in interface for CPCS
- Reports
- End of day general ledger extracts

NEW AND IMPROVED FEATURES

TCMx significantly expands on these traditional features with the following enhancements:

- Built-in interfaces for additional platforms (FTM, VisionIP, and others)
- Multi-bank capabilities
- User-friendly commands
- "Drill down" to item level
- Real-time dashboard for control/display/print - automatically adjusts layout to fit different devices (laptops, tablets, smart phones, etc.)
- Mask-and-match technique to assign accumulators to items (replaces three TCM tables)
- Unlimited multiple-day data retention
- Business rules driven - no program code for most needs
- Full-day or defined period extracts - totals and/or item extracts
- Enhanced search capabilities
 - Search on endpoints, amounts, MICR, and capture time
 - Localized and system-wide searches
 - Automatic narrowing of results as you enter search criteria
- Real-time transactions via API (P2P payments, website transfers, mobile deposits, teller transactions, etc.)
- Adjustment of balanced units of work
- Expanded output file types (XML and others)
- Expanded input file types (XML, ICRE, X9, and others)

KEY BENEFITS

- **Migration tool** - TCMx's capability of taking input from various platforms simplifies parallel testing during item processing conversions and allows for staging the transition to production. The product also facilitates testing on new platforms, including FTM, NCR, and ProfitStars/Alogent.
- **Enterprise-wide settlement** - a single system accommodates check, ACH, wire settlement, and other systems.
- **Batch and real-time item-level settlement capability** - the system supports both processes.
- **Browser-based access** - no need to update all terminals

* FTM, NCR, ProfitStars, Alogent, and ACH may be trademarks or service marks of others.

CONIX Systems, Inc.
P.O. Box 2327
Manchester Center, VT 05255 800.332.1899
www.conix.com

Microsoft Partner
Silver Application Development

**IBM Development
Partner**