

- BacscmIP

Electronic Payment Solutions





MOSAIC Software

Mosaic Software Ltd. is a leading supplier of Electronic Payment Solutions software accredited by BACS.

BacskomIP provides a secure, fast and easy to use facility to make payments and collect direct debits. The software automatically prepares your files to the format required by BACS and has a simple user interface which makes it easy to learn and intuitive to use. BacskomIP has successfully completed the rigorous BACS approval process to ensure it complies with the high standards required by BACS.

BacskomIP can obtain payment lists from your existing payroll, accounting or financial applications. It can also import

payment details from spreadsheet and database formats. In addition, using the integral Bacspay facility, payments can quickly and easily be generated manually.

BacskomIP creates your BACS file then validates the data using the Industry Sort Code Directory (ISCD) and Modulus Checking, ensuring that all your records conform to BACS specifications. Any input errors are clearly highlighted and easily corrected before transmission, eliminating the need for costly corrections at a later date.

"BacskomIP has a simple user interface making it easy to learn and intuitive to use"

“Mosaic Software offers a full implementation package including BacscomIP software, interfacing to your files and installation and training”

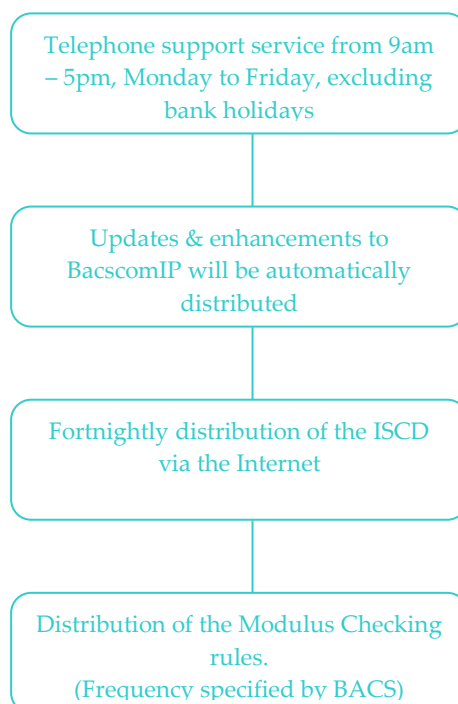
BacscomIP seamlessly manages communications through the Internet or Extranet directly to BACS. BacscomIP digitally signs your payment files using a Smartcard issued to you by your bank. Use of Public Key Infrastructure (PKI) technology and 128 bit encryption ensures the security of your files during transmission to BACS.

BacscomIP includes an Update Manager to ensure that you have the most up to date ISCD, Modulus Checking information and Bank holiday list. These updates are automatically downloaded.

Mosaic Software offers a full implementation package. We will install and test BacscomIP remotely and configure BacscomIP to interface with your financial software. We will train your staff in the operation of BacscomIP and in the use of BACS webspace. When **Mosaic** has completed your installation, your business will be ready to make and collect payments through BACS.

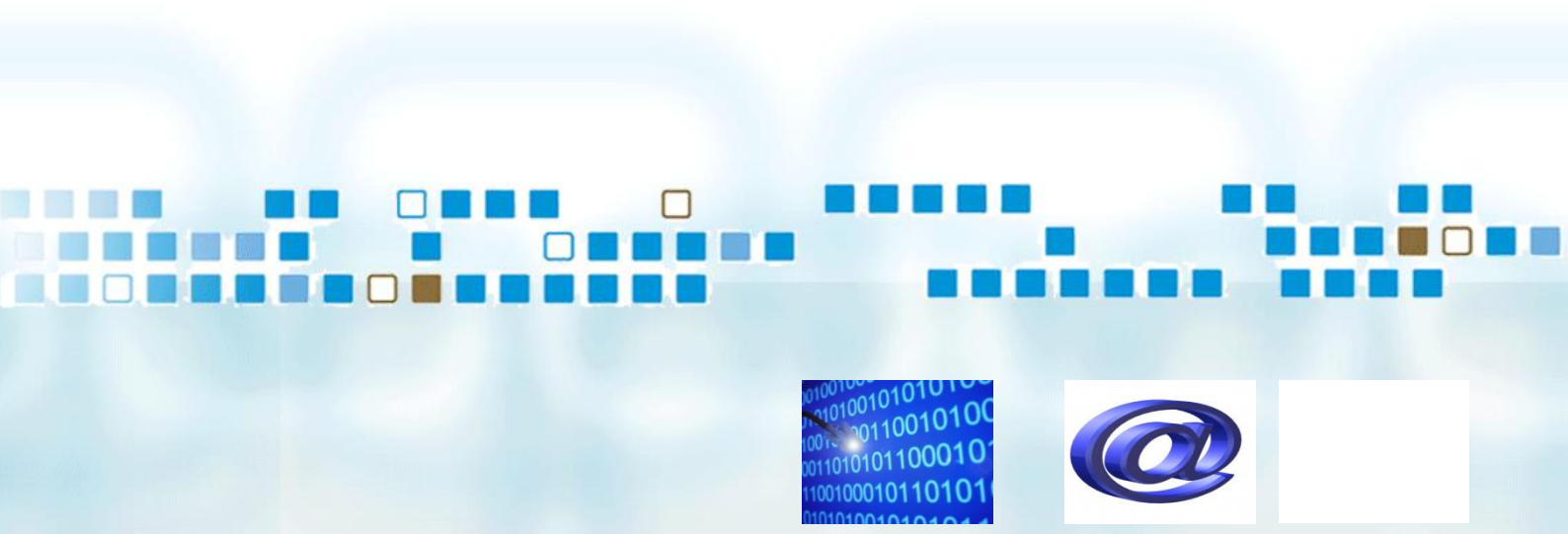
BacscomIP

Support & Maintenance



BacscomIP in summary

- Pay salaries, wages, supplier payments, expenses, commissions or any other payments by Direct Credit
- Collect insurance premiums, membership subscriptions, club fees, sales invoices or any other collections by Direct Debit
- BACS Approved Solution Supplier ensuring the highest standard of software
- Installation and support of the highest standard provided by Mosaic Consultants
- Simple user interface making it easy to learn and intuitive to use
- BACS input reports available online a few hours after submission
- Improved security featuring 128 bit encryption of payment files and use of Smartcards and Public Key Infrastructure (PKI)
- Each transmission checked against the latest ISCD (Industry Sort Code Directory). All ISCD and Modulus information is automatically updated fortnightly via the *BacscomIP* Update Manager.
- Imports payment files from a wide range of financial and accounting packages.
- Includes a facility to make manual payments independent of any other financial software.
- Allows payment file errors to be corrected without having to re-export payment details.
- Submit payments up to 31 days in advance allowing greater control over cash flow
- Full audit trail of all transactions recorded
- Sterling transmissions are fully supported
- Use your existing internet infrastructure
- Designed for Windows 8, Windows7, Vista and XP operating systems
- Network access for multi-user sites
- Dedicated Helpdesk to provide support when required
- RTI Compliant



Other Products/Technical Details/Customer Support

Other products

Mandate

Mandate provides a complete Direct Debit management system that is a fast, efficient and precise means of collecting payments. BacscomIP (BACS Approved Transmission Software) is fully integrated into the Mandate application.

BankCheck

A tool to ensure sort codes and account numbers are modulus checked and accurate. Available as a Windows Client, an API or through our website.

FileMaker

File conversion software to automatically import files from your application e.g. Sage Payroll and convert them into a format accepted by your Banking Payment Software.

PostcodeIT

PostcodeIT offers a cost effective solution to lookup address data directly from the Royal Mail PAF® file. Available as a Windows Client or an API.

Technical

Operating System

Requires Windows 8, Windows 7, Vista or XP (professional edition)

Memory

512 Megabyte or more

Connection

Broadband Internet Connection, Dial-up Extranet or Fixed Extranet

Configuration

Single or multiple BACS user numbers as standard, single and multiple bank accounts supported

Security

Password protection, ability to give staff different user access levels, 128bit encryption & Smartcard technology

Validation

ISCD and Modulus checking

Customer Support

- "Help" incorporated into the software
- Online support 24 hours a day, 7 days a week on our website
- Dedicated telephone helpdesk 9am to 5pm, Monday to Friday excluding Bank Holidays
- Telephone support available out with office hours