

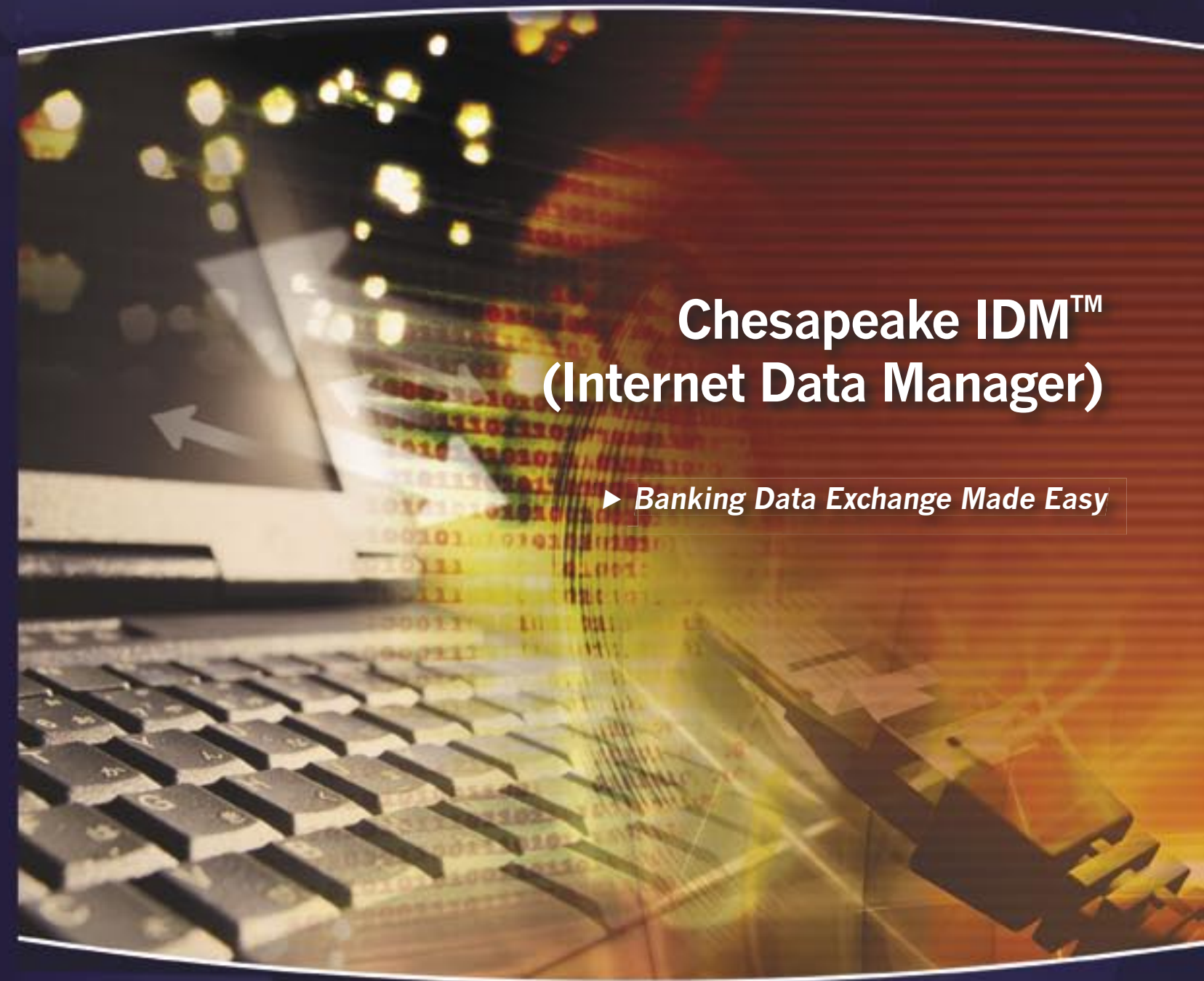
## Trust the Leader in Treasury Systems

Chesapeake System Solutions, Inc.® is an industry leader in automated reconciliation, treasury workstation, internet data management, account analysis and compliance software. Over the years, we have helped organizations large and small around the world improve productivity, lower costs and gain control over vital core financial operations through a suite of products that work seamlessly together. Our focus on treasury solutions allows us to concentrate on a continuous cycle of innovation in our chosen field. As a result, we lead the way in delivering to our customers new and better functionality that is based on the latest technology. Just as importantly, these leading-edge solutions are backed by a highly regarded support group that is dedicated to serving each customer as if they were our only customer.

**Integration. Innovation. Dedication.** That's what makes Chesapeake the right choice for superior treasury management solutions.



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## Chesapeake IDM™ (Internet Data Manager)

► *Banking Data Exchange Made Easy*



Retrieving financial data from outside sources – while a vital part of successfully managing your financial operations – can be time-consuming, expensive and hard to control. Although this crucial data is nearly always available from third-party Web sites, collecting it typically requires either tedious, daily, one-at-a-time calls to banks and credit card processors or an expensive and cumbersome contract with a third-party data collector.

### ► Simplify Financial Data Exchange with Chesapeake IDM™

Chesapeake IDM™ (Internet Data Manager) offers a better solution. IDM puts you in control, fully automating the download and upload process to eliminate time-consuming manual work and dependence on outside data collectors. With IDM, your third party financial data can be efficiently collected and processed in-house, regardless of the number of sources or accounts involved. Banks, credit card processors, brokers and even internal Intranet data sources can all be serviced automatically and unattended as soon as data is available. IDM harnesses the power of the Internet to streamline financial data exchange, supporting account sweeping, posting to the general ledger and pulling daily files for reconciliation.

### Chesapeake IDM Key Features

- Automatically interfaces with any institution that allows Internet account access – including all major banks and over 97% of small banks
- Downloads any data that is available on the Internet - from balances and transactions to exception items to account analysis
- Uploads transaction files containing payments and transfers
- Automatically manages user interface requirements including authentication, password changes and session scripting
- Interfaces seamlessly with Chesapeake's T-Recs®, SmartAnalysis® and SmartTreasury® solutions, as well as a host of other utilities and back office systems
- Incorporates financial institution calendars, so downloads are only requested when new data is available
  - Requires minimal set-up, then works in the background to process and integrate information from virtually any commercial bank
  - Provides email and reports confirming that your data has been processed

### ► Simple to Implement, Easy to Use

Getting started with IDM is fast and does not involve any special authorization or additional fees from your banks. Chesapeake provides macros to emulate an online session on each financial Web site. These macros automate all processes associated with exchanging data, including automatically changing passwords when required. Processing is protected by secure communications, encryption and control over IDs and passwords that do not have to be shared with outside parties. The result: data collection is both efficient and secure.

Chesapeake IDM was designed to maximize automation and minimize user intervention every step of the way. Users are automatically notified when data collection is complete, and any errors are flagged. If an error occurs, IDM's one-touch on-demand "get support" menu button automatically transmits to Chesapeake all the information needed to document and duplicate the problem, so resolution can be delivered quickly and efficiently. In addition, your staff can utilize IDM's friendly user interface to check the status of data retrieval at any time.

