

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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Unclaimed Property Compliance System (UPCS™)

► *Unclaimed Property Management and Reporting Made Simple*



The tracking and management of unclaimed property, always a time-consuming process, has recently become an area of increasing concern, as states step up scrutiny of compliance with their regulations. As a result, many organizations are experiencing an upsurge in audits as well as tighter reporting requirements. But with the complicated, disparate and ever-changing nature of the unclaimed property laws in the various reporting jurisdictions, compliance can be a significant drain on resources.

► Streamline Unclaimed Property Compliance with UPCS™

Chesapeake's UPCS solution automates the collection, tracking, management and reporting of a wide range of unclaimed property. Delivered with a database that comprises the latest statutory requirements for all 54 reporting jurisdictions already in place, UPCS automates owner search letter generation, and follow up for more than 100 types of unclaimed property. In addition, UPCS generates annual unclaimed property reports, and also maintains audit trails to provide the documentation you need to verify that you are complying with regulations. Further, UPCS provides tools to identify duplicate payments, bookkeeping errors and state-approved exemptions, to help ensure that unclaimed property payments are entirely accurate.

UPCS Key Features

- Maintains mandated compliance information for each jurisdiction, including property type codes, dormancy periods, aggregate amounts and more
- Features easy-to-use "wizards" that lead users through the various functions of unclaimed property management
- Provides custom import tool to eliminate the need to reformat data
- Maintains a permanent audit trail for all activity
- Streamlines reporting with a powerful integrated report writer that generates both summary and detail level reports
- Boosts productivity by automating search letter generation and follow-up activities
- Simplifies tracking and processing of returned search letters, through use of bar codes and bar code scanning
- Improves workflow through automated user notification of critical due diligence and state reporting deadlines
 - Integrates with other Chesapeake treasury and accounting solutions

► State Reporting Regulations Continuously Updated

Because laws related to unclaimed property are constantly changing, our team of in-house compliance specialists continuously update UPCS to reflect the latest jurisdiction mandates. By actively monitoring developments in each state and territory, we're able to rapidly develop and distribute software that keeps our clients in compliance. Users are notified as soon as a new update becomes available, and semi-annual compliance bulletins are distributed electronically to all customers. This continuous regulatory update, combined with the workflow and automation features of UPCS provides comprehensive, real-time management of all unclaimed property activities.

