



### SmartAnalysis Key Features

- Compares services from one or many banks against negotiated pricing agreements
- Flags bank recording errors and tracks refunds and credits
- Automatically generates posting entries to the General Ledger
- Provides customizable queries to look at specific data points
- Facilitates efficient bank fee budget evaluation
- Highlights dormant, overdrawn, under-utilized or service-ridden accounts
- Tracks costs across multiple business units for accurate division of expenses and profitability measurement
- Provides detailed audit trails for informed reviews and compliance
- Presents metrics and trends through executive dashboards and graphs for efficient analysis
- Integrates with Chesapeake's other treasury and accounting solutions



## Trust the Leader in Treasury Systems

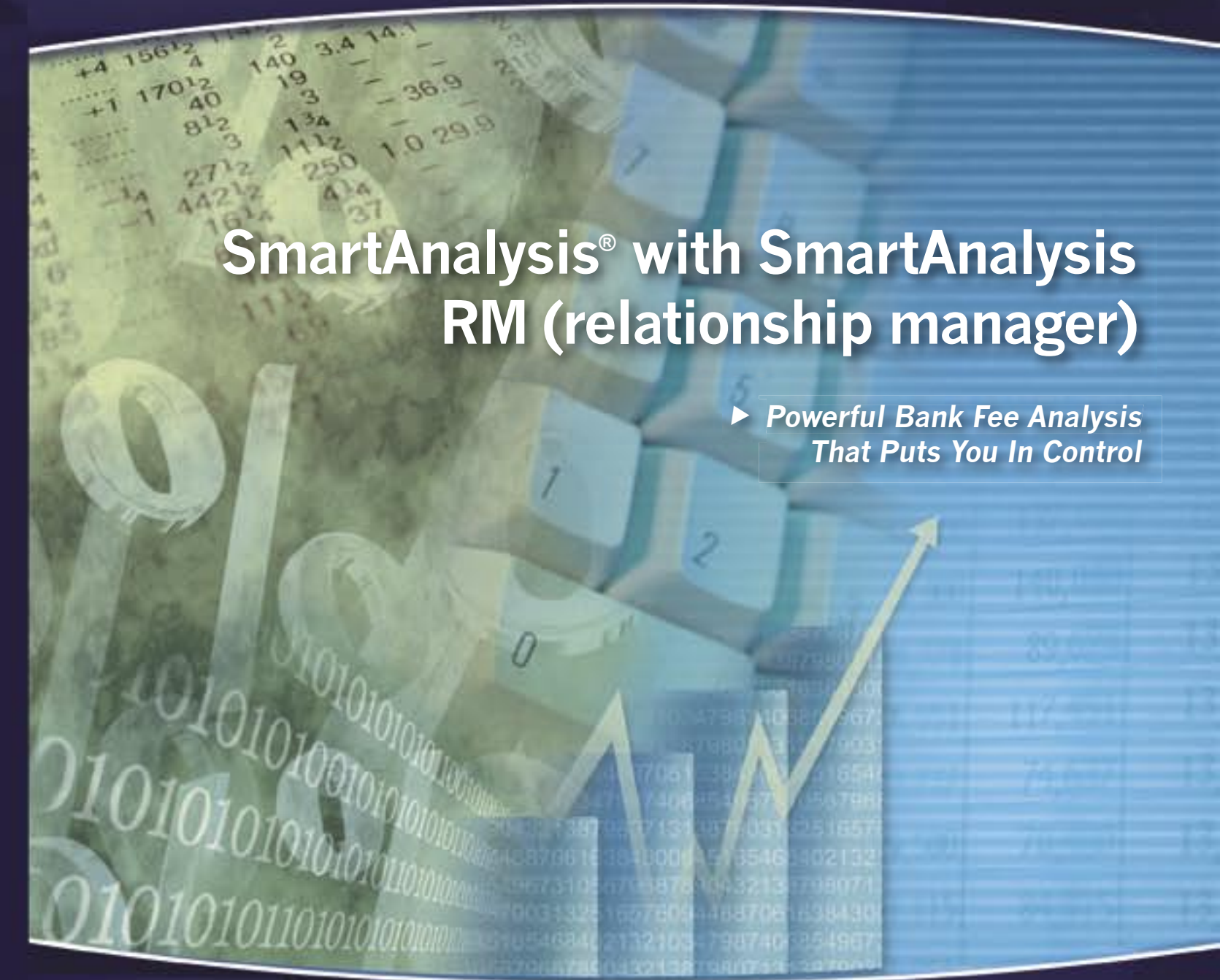
Chesapeake System Solutions, Inc.® is an industry leader in automated reconciliation, treasury workstation, internet data management, account analysis and compliance software.

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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## SmartAnalysis® with SmartAnalysis RM (relationship manager)

► **Powerful Bank Fee Analysis That Puts You In Control**



**Organizations of all sizes face a daunting challenge when it comes to analyzing and managing bank-related fees.**

With multiple statements a year, and the likelihood that your company has numerous accounts, not to mention multiple banking relationships, verifying each charge can seem an overwhelming task. Yet failure to identify inaccuracies and manage bank fees can cost your organization thousands of dollars a month.

► **Take Control of Banking Fees with SmartAnalysis®**

SmartAnalysis is the most powerful, comprehensive and customer-friendly commercial bank fee analysis software on the market. Regardless of how many accounts you have, or how many banks you use, SmartAnalysis can download, analyze, and verify your bank fee data and present it to you, on demand, in well organized windows that make analysis easy. Discrepancies are automatically identified, refunds are tracked and overcharges are pinpointed. With SmartAnalysis you can:

- Streamline the fee analysis process
- Verify whether monthly bank charges are accurate
- Reduce costs by correcting overcharges and streamlining processes
- Monitor service agreements to ensure volume and other discounts are applied
- Analyze trends in volume, pricing and account balances
- Negotiate more favorable banking relationships
- Enforce internal controls to avoid punitive pricing

The result: lower costs achieved through effortless, effective and timely analysis.

► **Boost the Power of SmartAnalysis with SmartAnalysis® RM**

Chesapeake developed SmartAnalysis RM (relationship manager) to take the power of SmartAnalysis to a new level. RM organizes and documents your banking relationships and provides global, one-step editing of critical account details. RM can be used by a broad array of employees to better understand account criteria, target or balance requirements and the function each account plays within the organization.

By providing a central repository for account information, RM simplifies updates, reduces potential fraud and eliminates errors like failing to remove a signer when staff changes occur. Changes to all accounts at all banks can be made with a single set of instructions, reducing effort and errors. From contact information to bank cut-off dates and times, RM organizes your relationships to boost productivity and help users better manage correspondence and workflow. And since all account data is available in a single location, RM's powerful report generator can provide a wide range of information, from instant access to Sarbanes-Oxley compliance data to sophisticated insight into the complete corporate banking structure.

► **Flexible and Easy To Use**

SmartAnalysis puts data from all your accounts and banking relationships into a single manageable and comprehensive format. This "side-by-side" display allows straightforward comparisons, and highlights trends in volume, pricing and service types across all accounts. Disparate fee structures from bank to bank are translated into standard itemizations for quick evaluation. Navigation is simple and intuitive, and "point and click" auto-resolution makes resolving outstanding discrepancies a snap. Flexible queries allow you to review information in multiple sort categories, including by account, service code/description type, date range or across a bank. And SmartAnalysis comes with a report writer that makes it easy to design and produce sophisticated reports that can be customized using unlimited search and sort criteria.

In addition, SmartAnalysis integrates seamlessly with Chesapeake's T-Recs® reconciliation software for greater efficiency. Bank definitions reside in a shared data base, eliminating the need to rekey them, and transaction volumes in SmartAnalysis can be automatically verified against electronic bank statements in T-Recs, for more effective analysis.

► **Expert Support at Every Stage**

From initial implementation to on-going 24/7 customer service, Chesapeake backs its sophisticated software with world-class support at every step of the way. Support begins even before your system is delivered, as we preload your banking data into SmartAnalysis to make implementation fast and easy. And from Day One, our on-line and telephone support group is available around the clock, 365 days a year, to provide expert user and technical assistance whenever you need it.

