

## Streamlined Automation of Electronic Cash Receipts & Collection of Rent Payments Using ACH (Automated Clearing House) Technology

- Improve Cash Flow
- Reduce Costs
- Improve Tenant Customer Service
- Generate Significant Operational Efficiencies



Your Key to Building Profits

### SKYLINE ACH Receivables: Features

- Real-Time Posting of Cash Receipts
- Electronically Record Receipts
- Automatically Post Tenant's Account
- Seamlessly Create a Batch File Which is Sent to the Property's Financial Institution Over a Secure Internet Connection
- Schedule Receipts to Ensure On-Time Rent Payment
- Automatically Deduct Rent Payment Funds From Tenant Account and Instantly Deposit in the Property Account

### SKYLINE ACH Receivables: Benefits

- Immediate Increase in Cash Flow
- Eliminate Collections
- Timely Receipt of Payment
- Instant Electronic Funds Transfer of Cash Payments
- Ensure On-Time Collection
- Reduce NSF Checks
- Eliminate Labor Intense AR Data Entry & Processing Procedures...Improve Operational Efficiency
  - Eliminate Errors from Manual Data Entry
  - Eliminate Manually Depositing and Posting Checks
  - Eliminate Significant Costs: ie., Paper, Postage, Trips to Bank to Deposit Checks
- Improve Service to Tenants...Create a Competitive Edge
  - Tenants value a payment option that is reliable, accurate, timely and confidential
  - Tenants will no longer be required to:
    - Be reminded to pay
    - Write monthly checks
    - Deliver or mail checks

- Improve Internal Control, Review and Authorization of Important Monthly Billing Charges
- Follow NACHA (National ACH Association) Rules for Recording, Processing & Transferring Funds

The screenshot displays three overlapping windows from the SKYLINE ACH Receivables software. The top window is 'Vendor ACH Setup' with fields for 'Enter Vendor Key' and 'or Name'. The middle window is 'Tenant ACH Setup' with fields for 'Enter Unit/Rent No.' and 'or Name'. The bottom window is 'Invoice Payment Selection', which contains a table of invoices and a legend for status and print type.

Vendor Key	Stat	Voucher Number	Invoice Number	Description	Due Date	Invoice Amount	Print Type
LAC	S	00021	112345	Tax items	10/29/2005	122.02	ACH
CONST	S	00013	c123	Carpentry invoice	10/06/2005	1,876.45	ACH
ATPLU	S	00014	978654	Plumbing	09/22/2006	350.00	ACH
LAC	S	00014		Misc Tax bill	09/30/2005	123.45	ACH
LAC	S	00027	123	tax bill-back	12/09/2005	100.00	ACH
PLUMB	S	00024	12345	Service Call No. 3	10/14/2005	15.00	ACH
ATPLU	S	00008		Plumbing repairs	03/30/2006	600.00	ACH
CONST	S	00006	34567	Construction contractor	09/22/2006	8,600.00	ACH
ELEC	S	00087	2245689	Routine electrical checkup	02/09/2006	3,333.33	ACH
HARTF	U	00092	921	Cleaning expenses-festival	10/20/2006	1,234.56	CHR
INTBLU	U	00093	531	Cleaning charges-temp	03/17/2006	2,345.67	CHR
BOULE	U	00090	901	Cleaning charges	03/23/2006	234.45	CHR
BOULE	U	00091	911	cleaning supplies	03/26/2006	678.09	CHR

Status: S = Selected for payment / H = invoice on Hold / U = Unselected  
Press <ENTER> to change selection status

Print Type: BLACK = No ACH Setup / BLUE = Valid ACH Setup / RED = ACH Setup Expired  
Press <SPACE BAR> to change BLUE payment type