

# BANKING SERVICES



**FAST, EASY-TO-IMPLEMENT BANKING SOLUTIONS TO OPTIMIZE YOUR EFFICIENCY AND REDUCE EXPENSES**

## Managing Over 150 Back-Office Processes For Banking Institutions

For over 20 years, AIS has managed manual, back-office processes for financial institutions across the United States. We've helped bank leaders increase their bandwidth without increasing their budget while also adding controls and efficiencies for enhanced compliance.

Here are some primary areas where we've provided labor and automation to generate quick wins for our clients:

 <b>DEPOSITS</b> <ul style="list-style-type: none"><li>- Cash Balancing &amp; Reconciliation</li><li>- ATM Deposit Review</li><li>- Unposted Item Review</li></ul>	 <b>TREASURY OPS</b> <ul style="list-style-type: none"><li>- Positive Pay Pre-Scrub</li><li>- Lockbox Item Processing</li><li>- Payment Processing</li></ul>
 <b>LOAN OPS</b> <ul style="list-style-type: none"><li>- Participation Accounting</li><li>- Loan Accounting Booking</li><li>- Collateral Management</li></ul>	 <b>FINANCE</b> <ul style="list-style-type: none"><li>- Invoice Processing &amp; QC</li><li>- GL Account Reconciliation</li><li>- Clearing Account Reconciliation</li></ul>
 <b>MORTGAGE</b> <ul style="list-style-type: none"><li>- Document Alert Response</li><li>- Document Imaging &amp; Indexing</li><li>- Booking Sheet Preparation &amp; Review</li></ul>	 <b>SHARED SERVICES</b> <ul style="list-style-type: none"><li>- Invoices - Operations</li><li>- Deposit Document Indexing</li><li>- Imaging Sweep</li></ul>
 <b>CREDIT/RISK MANAGEMENT</b> <ul style="list-style-type: none"><li>- Fraud Alert Response</li><li>- Dispute Processing</li><li>- Fraud Rules Management</li></ul>	 <b>CREDIT ADMINISTRATION</b> <ul style="list-style-type: none"><li>- Financial Statement Spreading</li></ul>

### STREAMLINE YOUR BACK-OFFICE WITH TALENT & TECH

AIS is a professional services and technology firm committed to reducing operating costs, improving compliance and mitigating risk through automation and highly skilled labor. We help you stay focused on your strategic journey while we manage the back office.

We partner with our clients to overcome rising labor costs, automate their operations model, and transform legacy processes to improve bank efficiency. Banks of all sizes turn to AIS for:

**Managed Services:** Back-office labor support for repetitive tasks

**Process Automation:** RPA and workflows to increase efficiencies

**Staff Augmentation:** Specialized talent for projects or full-time needs

