FactorSoft is a powerful hosted solution that provides factors with advanced monitoring tools and the controls needed to effectively manage risk and expand their product offering.

In addition to automating many administrative functions of your business, FactorSoft handles critical aspects of portfolio management such as:

- Invoice verification
- Credit checking
- Purchase decisions
- Risk analysis
- Concentrations
- Trend analysis and reporting
- Funds employed reporting and more

**Versatile Data Sharing, Custom System Preferences, and Quick Processing**

One of FactorSoft’s many convenient features is the ability for clients to share debtors. This enables you to:

- View a debtor’s relationship with other clients
- Determine credit limits for one specific debtor across all clients
- Discuss multiple collection issues with a debtor simultaneously
- View all balances, notes, and documents associated with a debtor in one location

Extensive system preferences are the power behind FactorSoft. Your administrators can choose from hundreds of options to configure the system to work the way your business operates (rather than the other way around). We guide you through the process at implementation, and you can further tailor the system later as your needs change and expand.

FactorSoft also alerts you to warnings, balances, notes, and credit limit issues whenever you select a debtor.

It’s all about efficiency. Invoice and payment data can be entered manually or uploaded using numerous import file formats and methods. Then data can be verified, approved by management, balanced, and quickly processed.

**Built-in Imaging and Document Management**

FactorSoft’s powerful document management provides a solid storage system for all types of business documents. Scans of vital documents, such as contracts, NOA, invoices and checks can be uploaded and archived in FactorSoft for efficient data entry, better records management, and quicker retrieval. Then, at the click of a button, they can be retrieved, viewed, and emailed to a client or debtor.
Secure Credit Management, Plus Powerful Security and Auditing
FactorSoft gives you the ability to enforce credit limits and monitor changes in credit. In addition to user limits, ticklers can be generated when it's time to check credit again. Credit and no-buy limits can be set up at the client, debtor, and client/debtor relationship levels. FactorSoft can even interface with credit reporting agencies.

FactorSoft’s security is both flexible and powerful. Security roles can be created, and even named, to match the business requirements of your organization. For every security role, the system administrator can set access rights to each area, screen, and function of the system. A role may have no access to an object, view-only access to an object, or view-and-edit access to an object.

Robust auditing capabilities record each change made, the user who made the change, and when it took place, giving you the control you need for SOX and Gramm-Leach-Bliley compliance.

On-Demand and Scheduled Reports
FactorSoft's extensive reporting capabilities provide you with more than 160 standard reports that can be configured to your needs. Report scheduling allows you to decide when and how often to automatically run reports. Scheduled reports can be emailed to recipients or sent to the ClientWeb for your clients to view.

Easy G/L Exporting, Enhanced Collections, and Integrated Interfaces
FactorSoft provides complete trial balance and accounting report capabilities, as well as the ability to export your account or journal information directly into most popular accounting systems.

Using collection queues, notes, reminders, reports, and more, FactorSoft helps your staff determine debtor trends that require attention and provides insight into who promised to pay what and when.

In addition, many interfaces with third-party services are built right into FactorSoft, including lien monitoring, credit monitoring, and more.

Flexible System Architecture
FactorSoft’s flexible system architecture makes it possible to export data to third-party systems and services in addition to automating functions throughout the system for operational efficiency.

The multi-threaded Microsoft Windows® service employs a system administration interface that allows for custom configuration of your processing environment and manages the great variety of tasks FactorSoft processes daily in the background. This minimizes the impact of those processes on the response time experienced by users on the front-end of the system.

Tasks that can be run in the background include:

- Changing the system date
- Invoice and activity recalculation
- Reporting
- Invoicing of account debtors
- Emailing
- Account monitoring and alerts
- Collection queue
- Red flag queue
A Few of Our Powerful Add-Ons

**ClientWeb** – Give your clients the ability to view and interact with their account data online in near real time with ClientWeb. This customizable application enables your clients to see their account activity, run a variety of reports, submit credit requests and disbursement requests, and upload invoices, images, and new debtors directly into FactorSoft.

**Invoice Delivery** – Provides ample options for sending invoices to debtors exactly as you prefer, whether in batches, one at a time, and with or without supporting documents.

**AutoCash** – Reduce errors while speeding payment processing by importing data and images directly from external sources such as lockboxes.

**AutoInvoice** – Allow third-party imaging and OCR systems to submit data to FactorSoft, automating the data entry/scanning process.

**AutoCredit Approval** – Improve efficiency by automating the approval process. Credit requests can be approved or denied instantly according to specifications you define.

**Carrier Payments** – Easily manage your Brokerage Clients with our simple and intuitive Carrier Payments module.

**Enhanced Participation** – Effectively manage participants’ investment balances at a facility level.

**Load Processor** – Administer your load advances, whether directly to the hauler or your client, and allow the system to settle the advance once the invoice is purchased.

**PayerWeb** – Allow your customers/account debtors access to view, pay, or indicate disputes on invoices.

**JHA Hosted Environment**
FactorSoft is a Jack Henry Hosted Network Solution with two delivery options – shared or dedicated – which provide the flexibility to do business anywhere. The required software and hardware, as well as disaster recovery services, are provided by our dedicated, professional IT resources. This includes hardware, firewalls, virtual servers, virtual desktops, Microsoft® licensing and hardware and software maintenance.

**Continuous Improvement and World-Class Support**
The annual maintenance fee for FactorSoft covers support and all upgrades, ensuring that you’ll never have to buy an upgrade for your system and you’ll always gain the benefits of continuous improvement.

Our experts pride themselves on providing the best customer service in the business.

To learn more about FactorSoft, contact us today at **sales@profitstars.com** or **205-972-8900, option 2**.