



# TPS Cashier

*Straight Through Processing for Walk-up Payments*

Billers often maintain remittance processing operations for mailed-in payments but find themselves manually processing in-person payments received at cashiering windows. This adds complexity and cost to the overall process.

RP Solutions addresses this inefficiency by unifying all incoming payment channels into a single automated workflow. TPS Cashier accepts all types of over-the-counter payments then transmits them to our cloud-based Transaction Processing Services (TPS) Platform, where they are consolidated with payments from other incoming channels.

## Consolidated Transaction Workflow

With TPS Cashier, walk-in payments from across your organization may be consolidated for consistent processing. Your back office operations can monitor the workflow and handle exceptions by logging into the TPS Platform. Check image deposit files are generated for transmission to your bank. Scanned images are archived and available for research.

## Benefits

- Eliminate posting errors with real-time account validation and posting
- Simplify daily balancing and reconciliation
- Ensure consistent processing through centrally administered business rules
- Lower bank fees by aggregating check deposits
- Improve customer service with a unified remittance archive



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## Front Counter Solution

TPS Cashier supports a variety of scanners allowing cashiers to capture checks and remittance documents. The system automatically determines the transaction type and extracts the payment data. It may be used with a variety of point-of-sale devices including a merchant terminal for real-time processing of credit/debit card payments. When a transaction is complete, the information is securely uploaded to the TPS Platform for processing.

### Payment Types

Accept cash, checks, credit/debit cards, money orders and credit vouchers

### Data Extraction

Automatically reads and extracts data from scanned documents and checks

### Validation

Verify and update customer account information in real-time using a web service call to your billing system

### Actions

Suspend, resume, adjust, void or reverse transactions

### Payment Processing

Generate a check image deposit file for posting to your bank account

### Scanning Devices

Cashiers can easily scan remittance documents and checks using full page scanners, dedicated check scanners or multifunction POS devices

### Custom Transaction Types

Define unique transactions and processing rules for utility bills, DMV renewals, occupation licenses, etc.

### Cashier Balancing

Conduct daily or end of shift cash drawer balancing using supervisor and cashier functions

### Reports and Extracts

Produce reports and data file extracts for updating internal systems

## Cashiering API Interface

Customers who already have a cashiering application can still take advantage of our back end Transaction Processing Services by using our Cashiering API Interface. It allows a third party cashiering solution to interface directly with our TPS Platform to provide check scanning, validation, clearing and archival.



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