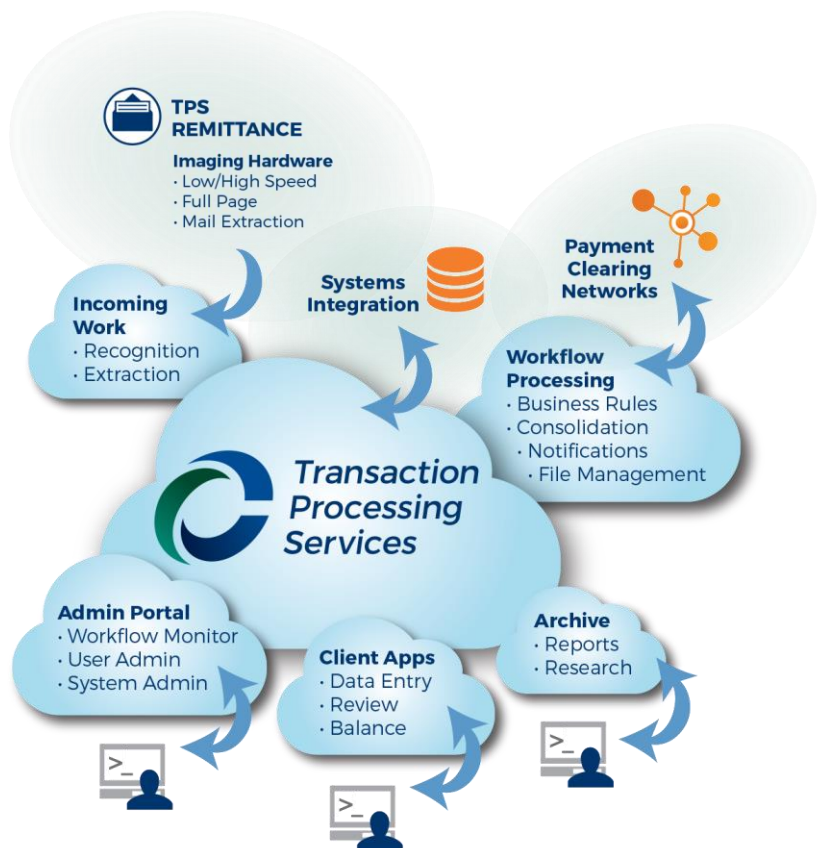# TPS Remittance

Enterprise Cloud Solution for Remittance Processing

Businesses are challenged to accelerate funds availability, offer more payment options and ensure fast accurate payment posting. Meeting these challenges head on can give you a distinct advantage in today's competitive business environment. TPS Remittance automates critical payment processing functions so you can focus on your core business of serving your customers.

Using TPS Remittance, mailed-in payments are locally scanned then securely transmitted to our cloud-based Transaction Processing Services (TPS) Platform for processing and consolidation with payments from other channels.

Benefits

- Expedite payment posting

- Accelerate cash flow

- Improve customer service by reducing exceptions

- Lower operational expenses through automation

- Minimize demand on internal IT resources for upgrades and system maintenance

TPS REMITTANCE
Imaging Hardware
· Low/High Speed
· Full Page
· Mail Extraction

Incoming Work
· Recognition
· Extraction

Systems Integration

Payment Clearing Networks

Workflow Processing
· Business Rules
· Consolidation
· Notifications
· File Management

Transaction Processing Services

Admin Portal
· Workflow Monitor
· User Admin
· System Admin

Client Apps
· Data Entry
· Review
· Balance

Archive
· Reports
· Research

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TPS Remittance

TPS Remittance offers the security, robustness and management oversight needed for organizations to meet their business and financial objectives for remittance processing.

Imaging Hardware
Perform local image capture using low or high speed scanners, full-page scanners or mail extraction equipment

Data Extraction
Reads data on checks, coupons and forms, classifies documents and extracts critical data

Risk Management
Configure your own review rules for duplicates, high dollar items, image quality errors and flagged transactions

Archive
Central image repository includes redaction of sensitive data and customizable searches for research

Support for Service Providers
TPS Remittance is ideal for banks and lockbox service providers that offer remittance processing services to multiple clients. Grow your service business without incurring capital costs to scale the platform components.

The web portal may be branded by you, the service provider. Your clients can be given access to the image and data archive to view their own transactions.

Checks Only
Automatically performs a lookup on checks with no coupons using a MICR database

List Bill Processing
Process retail check and list as well as wholesale invoice payments

Client Applications
Use web-based apps for data entry, balancing and exception review

Reports and Extracts
Generate reports and file extracts for updating internal systems

Clearing and Settlement
Transmit deposit files to your bank or use automatic clearing services

Options

- OPEX scanner integration
- Hot/Stop file processing
- Online bill pay check processing
- Change of address processing
- Credit/debit card processing

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