



## **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.

#### **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.

## **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
- Modernize point-of-sale transactions with touchscreen and/or keyboard option



# **TPS Cashier**

## **Key Features**

## **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, or void 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

## Powered by Amazon Web Services

Leading data security protection, trusted by organizations such as Netflix,
Airbnb, and even the critical data of the CIA

Robust, scalable and high performance computing

Automatic disaster recovery as all data is replicated across multiple data centers, guaranteeing business continuity

RP □□Solutions, Inc.