

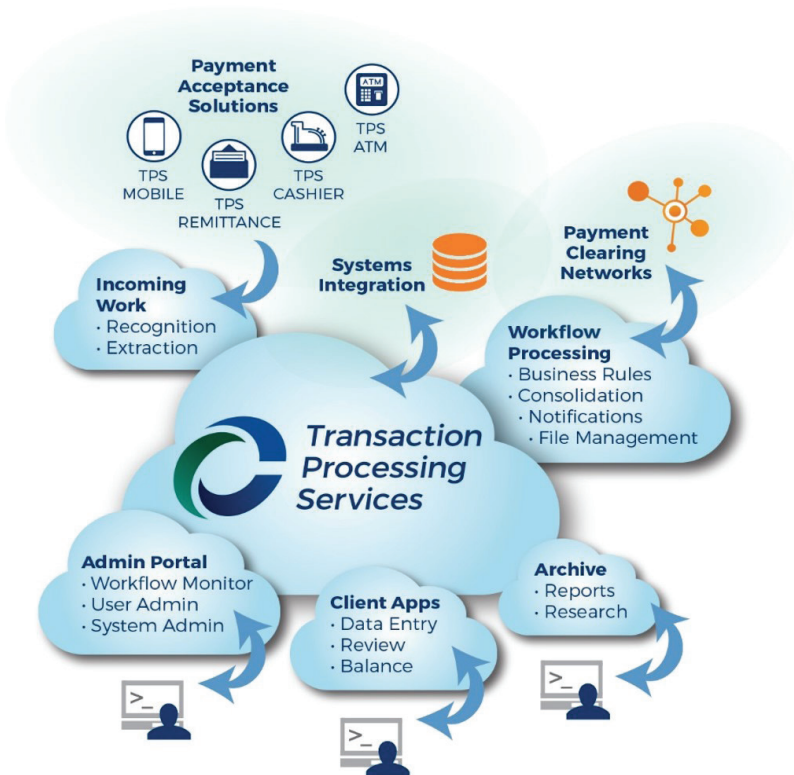


# TPS Remittance

## 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 the customer experience by reducing exceptions
- Lower operational expenses through automation
- Improve customer service with a unified remittance archive
- Minimize demand on internal IT resources for upgrades and system maintenance

# 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

Automatically reads and extracts data from scanned documents and checks

## Risk Management

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

## Archive

Central image repository - includes masking and redaction of sensitive data, customizable searches, and annotations

## 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

Produce reports and data file extracts for updating internal systems

## Clearing and Settlement

Transmit deposit files to your bank or use automatic clearing services

## 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.

## 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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