



Automated Funds Transfer

Your Payments, Simplified

Pay and get paid faster, by automatically transferring payroll funds to employees, paying suppliers, or receiving funds owing directly from your customers' or donors' accounts. No cheques, no waiting.

Our Automated Funds Transfer (AFT) service is an online service that streamlines your collection or payment of funds efficiently and safely. Transfer funds to employees or vendors, as well as collect funds from the accounts of customers or donors. The AFT system is compatible with many accounting programs, so your transactions can be uploaded directly or entered manually.

These automated transfers are commonly processed using an AFT service:

- Payroll
- Accounts payable
- Accounts receivable
- Rent/condo payments
- Membership fees
- Charitable donations

Save **TIME** + Save **MONEY** + Control Your **CASH MANAGEMENT**

Payables and Receivables

- > Reduces much of the time, effort, and expense often associated with initiating payables and collection of receivables.
- > Improves customer service by making it easier for your customers to make their payments on time.

Donations

- > Offers a convenient, efficient, and reliable way for member organizations to receive regular donations or pledged contributions.
- > Increases reliability and timeliness of donation and pledge receipts, enabling organizations to plan and budget more accurately.
- > Eliminates the need for donors to write cheques and to complete offering/donation envelopes.

Direct Payroll Deposits

- > Eliminates the need for member businesses or organizations to print and distribute cheques to employees.
- > While the AFT service is not a complete payroll service, it enables timely and efficient payroll deposits to employee accounts.

OUR AFT SERVICE OFFERS

- A streamlined interface;
- Effective limits and controls;
- Dual authorization;
- Real-time validation during file upload process and manual release process;
- Record release up to a maximum of 14 calendar days prior to due date;
- Record retention – up to 18 months of history; and
- 2-Step Security.

**Contact us for more
information and pricing.**