



Cash Management Solutions

Corporate creditor billing service

A better way to manage remittance payments

We can provide you with an efficient and cost-effective solution for processing Corporate Creditor Institution Number (CCIN) remittance payments.

We process payments that are received through the mail and/or a lockbox location, or electronically from other financial institutions.

- View your payment images and information through a secure website.
- Images of remittances and cheques are available as soon as the payment file is passed to the client.
- Images are available for research 24/7.

Image Lockbox Services

Image Lockbox combines the features of a traditional lockbox with advanced

image-capture technology. This includes delivery to a Calgary mailbox location, opening and processing remittances and cheques, capturing images of the payments and formatting the remittance information into Credit Union Payments Services' (CUPS) standard file layout for delivery by 3pm MT each day. Detailed reporting by payment type is provided along with same-day credit.

Electronic Data Interchange

We offer an Electronic Data Interchange (EDI) solution for acceptance and processing of CCIN electronic remittance payments paid at financial institutions by Internet, telephone over the counter. EDI files are uploaded in CPA standard 009.

CCIN Lead Bank Processing

Bill payments received by financial institutions are consolidated and remittances are directed to the appropriate lead bank or corporate creditor.

Benefits to your business

- Process remittance payments more efficiently.
 - Receive payments faster.
 - Access information when you need it—24/7.
 - Reduce costs and administration.
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