

CASHplus

ACH Tax Payment Module

CASHplus®, Fundtech's global cash management solution, offers corporate customers the ability to make their tax liability payments via the web. The CASHplus ACH Tax Payment Module supports the generation of all State and Federal Tax Agency formats in an easy to use, controlled, and validated payment process. The CASHplus ACH Tax Payment Module provides an up-to-the-minute platform for fulfilling corporate tax liabilities. Exclusive reporting and audit options make this module a complete and feature-rich web-accessible alternative to other tax payment methods.

MULTI-TIER MARKET PENETRATION

The options available in the CASHplus ACH Tax Payment Module enable bank customers of all sizes to complete their required tax payment obligations in a secure, easy-to-use, controllable service.

- Federal and state tax agency support
- Fully validated NACHA format output
- NACHA format export

SECURE, STATE-OF-THE-ART DATA/FUNDS PROTECTION

The CASHplus ACH Tax Payment Module ensures that customer data and funds are protected from unauthorized access, using industry standard means, and granular entitlement controls.

- Multi-level approval strategies
- Hard and soft token secondary authentication
- Comprehensive audit and transfer reporting

RISK MANAGEMENT

Risk control and management are a priority for all FI's. By utilizing the risk control options provided in the CASHplus ACH Tax Payment Module, the chances of risk related losses can be significantly reduced.

- Dollar limit control
- Multi-level payment approval requirement options
- Bank controlled batch warning limits

KEY FEATURES

The CASHplus ACH Tax Payment option is a feature-rich service from which users have access to the highest level of transfer capabilities. This module supports:

- All state and federal tax agency payments
- End-user addition of new tax type codes as implemented by taxing agencies
- ACH pass-thru
- Real-time transfer monitoring at the
 - System level
 - Customer level
- Data Management
 - Multi-format data import
 - Import mapping
 - Multi-format data export
 - Reporting and audit
 - Data retention
- Risk Management
 - Audit logging
 - Balanced batch processing
 - Multi-tiered dollar limit control at the company, account, and user levels.
 - Bank controlled customer payment warning limits
- Security
 - Audit logging
 - Payment approval
- Action and information notification alerts
- Bank or client user administration set-up and control

