

# CASHplus® ACH Tax Payments

CASHplus, the global cash management solution from Fundtech offers your corporate customers the ability to make tax liability payments via the web. This ACH service supports generation of all State and Federal Tax Agency formats in an easy to use, controlled, and validated payment process.

The Tax Payment option within the ACH Service, leverages the most advanced technologies, the most efficient system architecture, and the most progressive functionality to provide an up-to-the-minute platform for fulfilling corporate tax liabilities

## Key Features

The CASHplus ACH Tax Payment option is a feature rich service incorporated into a complete cash management platform, from which entitled users have access to the highest level of transfer capabilities.

- Support of all State and Federal Tax Agency payments
- End User addition of new Tax Type Codes as implemented by taxing agencies
- ACH Passthru
- Real time Transfer monitoring
  - System Level
  - Customer Level
- Data Management
  - Multi-format data Import
  - Import Mapping
  - Multi-format data Export,
  - Reporting, Audit, and Data Retention
- Risk Management
  - Audit Logging
  - Balanced Batch Processing
  - Multi-tiered Dollar Limit Control
  - 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

## BENEFITS

**Multi-tier Market Penetration** - The options available in the CASHplus ACH Tax payment module enables bank customers of all sizes, from the smallest operation to the largest mega-corporation, 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 Data/Funds Protection** - The CASHplus ACH Tax Payment option ensures that your customers' 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 high on everyone's radar. By utilizing the risk control options provided in the CASHplus ACH 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