

Telpay for Business

Simplify your business payments with Telpay's all-in-one electronic payment system. Telpay helps thousands of companies across Canada save time and money from one simple and reliable payment platform.



Benefits

- Pay anyone, anytime from anywhere
- Approve payments from anywhere with remote email authorization
- Save money on paper cheques, postage, envelopes, wire transfers
- Improve productivity with integration to leading accounting and payroll software
- Reduce processing time with next day bill payments
- Improve cashflow and get paid on time with pre-authorized debit

Features

- Payroll direct deposits with all source deductions and employee contributions
- Pay utilities, credit cards, suppliers and vendors of any size.
- Pay Government remittances including CRA and provincial government agencies.
- Make international payments, USD cross border payments and convert currency
- Access to Canada's largest billers list with over 150,000 businesses
- No need to collect suppliers bank account information
- Single or dual signing authority
- Flexible payment funding options

Discover more about how TelPay can cut costs and increase efficiencies for your business.

telpay.ca

WHY TELPAY?

- Canada's largest independent processor of electronic payments in Canada.
- Helped businesses save 80,000 mature trees by switching to electronic payments.
- Processed over \$20.7 billion in payments in 2019.
- All customer funds are held in trust

Streamline your payment process.

Call Telpay at 1-800-665-0302 or email sales@telpay.ca

The Better Way to Pay.™



Telpay for Business

Pay All Your Bills

- Pay everyone from employees, suppliers, vendors and consultants
- Pay credit card accounts and utilities
- Pay CRA and government remittances with approved payment details included
- Access to nearly 150,000 businesses already in Telpay's biller database
- Telpay will help you collect the vendor's bank information
- Consolidation to bank account simplifies reconciliation and reduces bank fees
- Send international payments in local currencies to more than 200 countries and territories
- Make payments from a Canadian USD bank account to a USD bank account

Flexible Bill Payment Options

- Import from most accounting systems
- Create payments directly with Telpay
- Or a combination of the above

Pre-Authorized Debits

- Collect payments through any Canadian bank account
- File import of Pre-Authorized payment files
- Set up recurring debits with Pre-Authorized Debits
- Prompt handling of returned items

Access to an unparalleled list of Billers

- Consolidated payments with details to suppliers, vendors, and consultants for easy reconciliation of accounts
- Set up your own biller not already on Telpay's list
- Telpay manages biller bank accounts
- Payment remittance notices by email, fax or efile

Payroll Direct Deposit

- Schedule remittance of source deductions along with payroll processing
- Import direct deposits from most payroll systems such as Easy pay, Paydirt, Sage 50, Sage 300, Intuit QuickBooks, and more

Integration with Accounting Software

- Integrates with leading accounting software packages such as Sage 50, Sage 300, Adagio by Softrak and QuickBooks
- File import or API integration capabilities with custom accounting systems

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Payment Funding Process

- Customers' funds are held in a Trust Account audited by a third party and reported annually
- Bill payments as early as next business day
- Funding options allow next day payment through online banking or pre-authorized debit with payment held for clearing if required

Customer Service

Knowledgeable accounting and technical staff available by phone and email

Complete online self-serve support portal

Secure and Control

- Secure Remote Email Approval by signing officers from anywhere
- Single/Dual Signing Authorization
- Secure login
- Encrypted payment file transmissions
- Strong audit and paper trail includes extensive controls and simplified reporting

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