

PAYMENT STREAM

We proudly offer **Payment Stream** services to our business members to **help manage cash flow and ease payment processes**. Cash flow is one of the most important things a business faces each day, as well as ensuring employees are paid on time. There may be various accounts to make payments on for goods and services, or even rent and fees to collect from tenants.

Payment Stream is designed to help your business manage its funds automatically, taking less time away from other important tasks. This easy-to-use online system eliminates costly cheques and simplifies monthly reconciliation, with full technical support just a phone call away.

These convenient options will allow businesses to :



Payroll deposit



Accept direct payments



Collect pre-authorized payments

Payment Stream Fees

Service set up	\$200.00 (one time fee)
Test file processing (if required).	\$15.00 (per file)
Automatically released Payment Stream files	\$45.00 (per month)
Manual upload or manual released	\$10.00 (per batch)
Trace request.	\$15.00
Direct deposit or pre-authorized deposit	\$0.50 (per item)
Receiving a direct deposit or pre-authorized debit	\$0.50 (per item)
Individual error correction or recalls.	\$1.00 per transaction (\$10.00 minimum)

