

# Online Bureau Payments Solution



## Bureau Payments Module Secure & Efficient Bureau Payments

An Internet-based BACS payment platform from Interbacs Ltd, a well-established BACS Approved Solution Supplier in the BACS Payment solution area.

The Bureau Module is based on Interbacs' enterprise platform, a system used by a large spectrum of banking and commercial organisations. The solution utilises the latest technology advancements offered by BACSTEL-IP enabling users to gain access to the BACSTEL-IP payments network from Internet Explorer.

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The service also enables users to take full advantage of the BACS Approved InterPay solutions therefore benefit the following features embedded within:

- Instant on-demand access to Interbacs' centrally maintained, fully BACS approved, innovative systems.
- Automatic disaster recovery (DR). Benefit from the added peace of mind that Interbacs BACS Approved Bureaux offers through its hosted systems.
- Significantly reduce operational costs. Relieve the burden of installing software, performing upgrades and costly maintenance support contracts.
- Flexible network access from any Microsoft® Windows 7 platform. Access the service using secure Internet Explorer SSL-256 bit technology.
- Secure multi-user access. Configure settings for an administrator and additional standard users assigning various level of privileges control in line with office approval lineage
- Electronic reporting enables automation of paper-based processes, removing paper and saving time and money.
- Increased control - monitor progress of payments online, maintain own contact details in real time and view payment history at submission/file level online.
- Existing infrastructure can be utilised, keeping costs to a minimum.

The online bureaux payment solution offers seamless integration with your existing accounting systems. You can sign up to, and configure the solution online, as well as access it 24 hours a day, 7 days a week. Customer Support is always there to assist you if you require any assistance at any stage of the sign up process.

There are a range of standard data templates to choose from, or we can create custom templates to suit your exact requirements\*.

## Quick and straightforward set-up

Interbacs online bureaux payment solution delivers services direct to your desktop without the need for complex software installations.

### The simple process consists of:

#### 1. Initial set-up for data template (One-off process)

- Log-in to Interbacs online Bureaux solution website
- Request data file template
- Submit a sample of your data
- Log-out
- Confirmation from Interbacs to you by email when templating is complete

#### 2. Payment submission

- Log-in to Interbacs online Bureaux solution website
- Submit payment file online
- Receive confirmation upon file receipt
- Log-out
- Option to collect reports direct from BACS website

### Technical Requirements

- Microsoft Windows 7. 256MB RAM, 100MB free hard disk space
- Internet Explorer 8 or above, 256-bit data encryption
- Data can be imported from text files (CSV, EXL).
- Bespoke formats can be custom built, subject to specification\*

\*Additional charges may apply