



Trust Electronic Remittance Report Automation

Saving Time

How TERRA can help you perform tasks faster

Next Day Availability of Funds

TERRA allows for electronic clearing of funds through either electronic check processing or direct payment through an Automated Clearing House (ACH) transaction. This allows the funds to be transmitted electronically, eliminating the 3–6 non-interest bearing days before payments are cleared through the deposit and lockbox cycles.

Elimination of Lockbox Services

Electronic submission of remittance payments removes the need of a lockbox service. Since no physical payments change hands, there is no need for this step to occur during standard control conditions of the remittance process. Security of remittance payments is greatly enhanced.

Capture Supplemental Documents

Capture supplemental documents from either physical documents or electronic documents and associate them to their respective contractor or beneficiary. Automatic indexing and Optical Character Recognition (OCR) allow for efficient lookup and retrieval, enabling administrators to respond to inquiries in a fraction of the time it would take to locate physical files.

- Simplify Retrieval of Documents
- Search based on any scanned word
- Capture supplemental documents for beneficiaries
- Automate storage of Remittance Reports and other documents

Our services cover many areas and we rely on the fact that we can find the right solutions for installations, integrating systems and peripherals, training, and creating unique customizations. Please contact us for more information and client references.



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