



Churchbridge Credit Union

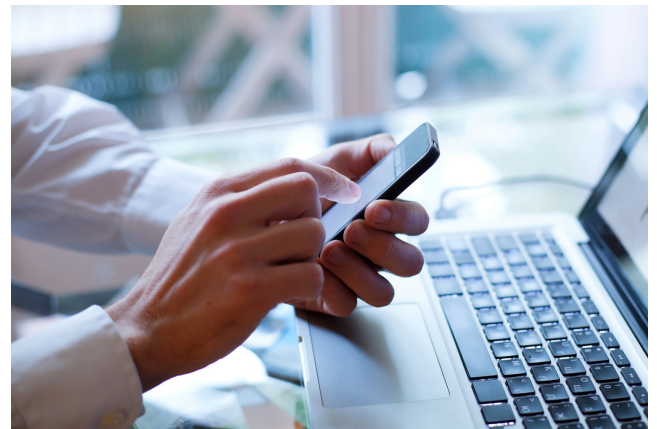
Customer Automated Funds Transfer(CAFT)

CAFT is our online service for businesses that want to use pre-authorized debits and direct deposit for their regular transactions. Pay staff and suppliers, accept money from customers and transfer funds to accounts at other financial institutions across Canada - all without having to print or use cheques.

CAFT leaves an audit trail, is safe, smart and very cost-effective.

Use CAFT for the following automated transfers:

- PAYROLL
- ACCOUNTS PAYABLE
- ACCOUNTS RECEIVABLE
- RENT PAYMENTS
- MEMBERSHIP FEES
- CHARITABLE DONATIONS
- ANY REGULAR RECEIPT OF FUNDS



Call or text us to book an appointment to set up CAFT for your business



1-877-890-2797



306-400-5718

www.churchbridgecu.ca

Effective January 1/2020

The Customer Automated Funds Transfer(CAFT) is a web-based solution that allows you to manage and collect payment of funds efficiently and safely. CAFT is compatible with most accounting software and provides the option to enter data manually online or upload from an accounting software.

CAFT SERVICE FEES

Setup Originator ID	\$125.00
Per Settlement	\$5.00
Per item, recall or reject	\$0.15
Automatic File Release per Originator/mth	\$10.00
Profile adjustments/recall/correction	\$20.00
Profile Changes (add/delete user	\$10.00
Profile Chnage - Limit Change	\$15.00
Trace Request	\$20.00
Reject/Void item	\$45.00
Notice of Change - Received per item	\$0.25
Notice of Change - Delivered per item	\$0.25
Password Reset	\$20.00

Options for every business

CAFT offers important features including online help, audit trail and email notification as well as:

- Reporting
- Flexible user permissions
- Transaction & File limits
- Multiple payment fequency
- Automatic due date advancement
- History file viewing
- Flexible search criteria
- Training and support are available

