

# Payment Receiver Service

## Description

Allows your company to receive the non-financial details of electronic payments made to your TD Canada Trust account, without requiring you to invest in expensive Electronic Data Interchange (EDI) technology. Payments are deposited to your account and the information is delivered to you as an easy-to-analyze report by fax, EDI, or as an electronic report sent via Web Business Banking.

## Features

- Consolidates all payment information made through TD Canada Trust in an EDI format, establishing a single communication portal for the delivery of all EDI payment information
- Enables receipt of EDI payment information by non-EDI companies via their preferred format (fax or web report)
- EDI file can be downloaded into accounts receivables application
- Available for both Canadian and U.S. dollar payments

## Benefits

- Opportunity to maintain and/or improve relationship with trading partners
- Improved cash flow, payments received through this service are irrevocable and guaranteed by the payer's financial institution
- Reduced posting costs for tracking items, information delivered will be in a consistent format
- Reports can be easily read and interpreted by front line staff

For more information, contact your TD Commercial Banking Representative or visit [www.tdcommercialbanking.com](http://www.tdcommercialbanking.com)

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to help you  
achieve yours



**Commercial Banking**