

Processing & Payment Services

overview

Cass is the largest utility, telecommunications, and freight payables organization in the United States, with a solid, profitable history of service to America's premier corporations.

As a bank-based holding company, Cass offers the reliability of a Federal Reserve member. Customers trust Cass to handle one of their largest and most important corporate expenses.

They rely on Cass for many facility related payables, not just electricity and gas bills. Our integrated processing system navigates complex industry payment practices and gives you the critical data you need to comprehensively manage utility budgets.

With best-in-class processing, scanning, reporting and payment technology, Cass leads the way to more efficient, cost-effective utility payables.

And these days corporate internal controls are paramount. Cass is fully compliant with the Sarbanes-Oxley Act, and can help your organization meet those requirements too.

services supported

- ▶ Gas
- ▶ Electric
- ▶ Water
- ▶ Sewer
- ▶ Local Phone
- ▶ Long Distance
- ▶ Propane
- ▶ Cellular
- ▶ Waste
- ▶ Oil
- ▶ O&M
- ▶ Alarm
- ▶ Steam
- ▶ Leases
- ▶ Pest Control
- ▶ Landscaping
- ▶ Bottled Water

the facts

- ▶ In Business **since 1906**
- ▶ NASDAQ: **CASS**
- ▶ Federal Reserve member bank
- ▶ **SAS 70 Type II** Reports
- ▶ **28 million bills** paid in 2004, exceeding **\$13 billion**

the attributes

- ▶ Profitable, auditable
- ▶ High speed, accurate sorting and scanning
- ▶ Extensive bill checks
- ▶ Formal data quality program
- ▶ Rigorous employee training
- ▶ Advanced, flexible payment process
- ▶ Experienced, reliable account management

the advantages

- ▶ A long-term partner
- ▶ The fastest, most reliable bill processing available
- ▶ Industry leading bill validation and data capture
- ▶ Best trained, longest tenured employees in the industry
- ▶ The most accurate, timely payments possible
- ▶ In-depth, comprehensive account solutions