

# PAYMENT TRANSACTIONS



**CLIENTS**  
Commerzbank

**COMPANIES**  
ComTS Mitte  
ComTS Nord  
ComTS West  
CERI International

**We understand Payment Transactions as:**

- scanning and processing of Clients' domestic payments, SEPA transfers, checks and direct debits
- scanning and processing international payment orders – Z1 / - Clean Payment
- processing of standing orders and direct debits
- complaint management, searching and issuing duplicates
- correction of illegible items on paper transfers
- control of payment data to ensure compliance with the embargo rules

**For our Clients:**

- we process over 150,000 transactions daily
- we correct over 4 million illegible items every month
- we ensure processing of payments on the same day
- we contribute to risk reduction and fraud prevention

**Example: Paper-based mass payments**

