

Xtend

SRS Back-Office *Bookkeeping*

Xtend SRS Daily Bookkeeping Services are specifically designed to meet all of your daily back-office needs. Your credit union will receive daily back-office processing executed by a team of Xtend professionals. Never again will you worry about Federal Reserved deadlines or be concerned during an audit.

Our professionals are experts in:

- Check Processing, ACH, ATM and Credit Card Exceptions
- ATM vendor reconciliation
- Monitoring of suspense account balances
- Vendor Settlement Entries
- Reconciliations of Settlement Entries
- Corporate Checks
- Corporate Accounts
- End-Of-Month Reporting

If you have a back office need that is not listed above, speak to an Xtend SRS representative, we will find a way to meet your needs!



Xtend SRS Daily Bookkeeping Service is designed to meet all your daily back office needs. Our pricing meets the needs of Credit Unions of all sizes. Don't expand your payroll costs, keep your operating costs low and rest assured knowing Xtend has you covered!



Contact us:
Phone: 1-866-981-4XTD
Email: info@xtendcu.com