Keap Pay - Deposits@

This article applies to:

Pro Max Ultimate

> Keap Pay is Keap's very own payment solution that helps businesses streamline the payment experience for their customers, obtain clearer financial business insights and follow the entire customer journey directly within their Keap App. Plus, with Keap Pay's concierge support, businesses will be able to handle all of their payment needs directly with Keap. No more logging in and out of different software to piece together your customer journey.

- 1. Deposit Dashboard
- 2. Seeing What Payments Make Up a Deposit
- 3. Exporting a Deposit Report
- 4. Sticker Pricing
- 5. Deposit Timing
- 6. FAQ's

Deposit Dashboard

Keap Pay's embedded Deposit Dashboard will allow you to see your Deposits in real time. What payments made up those Deposits, Export a CSV of the Payments that made up a Deposit, and Deposit IDs if support help is required.

k	E C	← Sales s	ettings					
Q Search		Payment processing	Payment dashboard Dep	osit dashboard				
ົດ		Deposit dashboa	ard					
Home		View deposits into your account, including fee information.						
<u>e</u> i							ĉ	
et a		Created	Status		Amount	Method	ID	
My day		1/9, 2:24 PM	Processing		\$249.93	1111	sbx_depMJDOi'	
\$ Sales						_		
لې Marketing								
4 Automation						1 to 1 of 1	$i \in \langle Page 1 of 1 \rangle \rightarrow i$	
 Reports								

Items on the Dashboard:

- Date the Deposit was created
- Status of Deposit
- Deposit Amount
- Method of Deposit (What Bank account was it sent to)
- Deposit ID

To Access

- 1. Navigate to Sales
- 2. Under Related Shortcuts you will see Deposit Dashboard

Seeing What Payments Make Up a Deposit

When on the Deposit Dashboard you can click on any individual Deposit and a pop up will appear showing a list of each payment that make up that deposit. This list will show the following about each payment in that deposit

- Date the Payment was created
- Type of Transaction
- Payment ID
- Payment Amount
- Fees
- Net after Fees

k	← Sale	s settings				
Q Search	Payment proc Deposit da:	essing Payment dashboard De	eposit dashboard			
Home On Contects	Created	\$249.93	nacion.			₽ csv ×
Hy day	1/9, 2:24 PI	STATUS	N	ETHOD	DATE	
\$ Sales		Processing ID: sbx_depMJDOIY #	1	1111 JS BANK NA	January 9, 202 2:24:03 PM MS	4 T
لاحک Marketing		Created	Туре		Amount	Fees
47		1/9, 2:11 PM	Payin	sb	\$44.10	(\$1.62)
di		1/9, 2:20 PM	Payin	sb	\$5.00	(\$0.45)
Reports		1/9, 2:21 PM	Payin	sb	\$200.00	(\$6.30)
		1/9, 2:22 PM	Payin	sb	\$10.00	(\$0.60)
					1 to 4 of 4	< Page 1 of 1 > >>
					SUBTOTAL	\$250.13
0					FEE	(\$0.20)
					TOTAL	\$249.93

NOTE the total deposited will also include any/all fees (Deposit, Chargeback, Updater etc).

Exporting a Deposit Report

When on the Deposit Dashboard you can click on any individual Deposit and a pop up will appear showing all the details that make up that deposit. In the top right hand corner, click the "CSV" button to download the deposit as a CSV file.

Mail \$4.40 P:371 ID: depdhPZk3 # Status METHOD Status Difference Status METHOD Difference April 15, 2024 7:37:44 AM MST Created Type ID Amount Fees No 4/12, 8:05 AM Payin pyiElb70y # \$5.00 (\$0.45) Status It to 1 of 1 K < Page 1 of 1 > > SUBTOTAL \$4.55 DEPOSIT FEE (\$0.15)								
10: depdhPZk3 ■ 10: dep	ted	\$4.40					CSV	
METHOD DATE 33 A Succeeded April 15, 2024 3464 TEXAS CAPITAL BANK 7.37.44 AM MST Created Type ID Amount Fees No 4/12, 8:05 AM Payin pyiElb70y ♥ \$5.00 (\$0.45) \$4.51 1 to 1 of 1 K < Page 1 of 1 > > Supromal \$4.55 \$2000 SUPTFEE (\$0.15)	7:37 /	ID: depdhPZk3 @						
33 Al Succeeded April 15, 2024 7:37:44 AM MST 3466 TEXAS CAPITAL BANK 7:37:44 AM MST Created Type ID Amount Fees Nucceeded 4/12, 8:05 AM Payin pyiElb70y * \$5:00 (\$0.45) \$4:51 1 to 1 of 1 I'< < Page 1 of 1 > > \$2000 mm model \$4:55 \$2000 mm model \$4:55 DEPOSIT FEE (\$0.15) \$4:51 \$2000 mm model \$4:55 \$2000 mm model \$4:55	7:33 /	STATUS		METHOD	DAT			
Created Type ID Amount Fees No 4/12.8.05 AM Payin pyiElb70y # \$5.00 (\$0.45) \$4.55 It to 1 of 1 K< < Page 1 of 1 > > \$4.55 \$2000 SUBTOTAL \$4.55 DEPOSIT FEE (\$0.15) \$4.51 \$4.51 \$4.55	:33 AI	Succeeded		1454	Apr 7:3	April 15, 2024 7:37:44 AM MST		
Created Type ID Amount Fees No 4/12.8:05 AM Payin pyiElb70y ● \$5.00 (\$0.45) \$4.51 Itolof1 K < Pagelof1 > > \$4.55 \$4.55 \$4.55 \$4.55 DEPOSIT FEE (\$0.15) \$4.55 \$4.55 \$4.55 \$4.55	3:46 /			TEXAS CAPITAL BANK				
Created Type ID Amount Fees Nu 4/12. 8:05 AM Payin pyiElb70y ● \$5.00 (\$0.45) \$4.55 L L L L L Elb70y ● \$4.55 DEPOSIT FEE (\$0.15) (\$0.15) \$4.55 \$4.55 \$4.55								
4/12. 8:05 AM Payin pyiElb70y ■ \$5.00 (\$0.45) \$4.51 1 to 1 of 1 IK K Page 1 of 1 >> > > SUBTOTAL \$4.55 DEPOSIT FEE (\$0.15)		Created	Туре	ID	Amount	Fees	Ne	
1 to 1 of 1 K Page 1 of 1 X SUBTOTAL \$4.55 DEPOSIT FEE (\$0.15)		4/12, 8:05 AM	Payin	pyi_•••Elb70y ■	\$5.00	(\$0.45)	\$4.55	
1 to 1 of 1 K C Page 1 of 1 > SUBTOTAL \$4.55 DEPOSIT FEE (\$0.15)								
1 to 1 of 1 K C Page 1 of 1 > > SUBTOTAL \$4.55 DEPOSIT FEE (\$0.15)								
1 to 1 of 1 K K Page 1 of 1 > SUBTOTAL \$4.55 DEPOSIT FEE (\$0.15)								
SUBTOTAL \$4.55 DEPOSIT FEE (\$0.15)					1 to 1	of 1 K Age	1 of 1 > ⊃i	
SUBTOTAL \$4.55 DEPOSIT FEE (\$0.15)								
DEPOSIT FEE (\$0.15)					SUBTOTA	1L	\$4.55	
					DEPOSIT	FEE	(\$0.15)	

Sticker Pricing

Card Processing Fees - Applies to all credit card payments and refunds				
Card Transaction Volume Fee	2.99%			
Card Transaction Per item Fee	\$0.30			
ACH Processing Fees - Applies to All A	CH payments and refunds			
ACH Volume Rate	1% up to \$10			
ACH Transaction Per Item Fee	\$0.30			
Payout (Deposit) Fees				
Standard ACH Payout (Per batch)	\$0.15			
Additional Fees				
Account Updater	\$0.50			
Card/ ACH Refund	\$0.30			
ACH Return	\$15.00			
Chargeback (Card or ACH Dispute)	\$15.00			

Deposit Timing

Deposits are made from the date of the Transaction plus 1 business day for all Card Transactions, and from the date of the Transaction plus 4 business days for all ACH

transactions (coming soon). This will be impacted by bank holidays and weekends.

Card Transactions - 11PM ET Cutoff				
Day of Transaction	Day of Deposit			
Monday	Tuesday			
Tuesday	Wednesday			
Wednesday	Thursday			
Thursday	Friday			
Friday	Monday			
Saturday	Monday			
Sunday	Monday			
ACH Transactions - 9PM ET Cutoff (coming soon)				
Day of Transaction	Day of Deposit			
Monday (Includes Transactions entered on Saturday, Sunday, or Monday)	Friday			
Tuesday	Monday			
Wednesday	Tuesday			
Thursday	Wednesday			
Friday	Thursday			

FAQ's

Q - Are there any businesses that are prohibited from using Keap Pay?

A - Yes there are some business types that we prohibit from using Keap Pay. Many of these business types are also against our AUP. Here is a comprehensive list of our prohibited businesses for Keap Pay. If you see your business type on this list but you are allowed to send emails via Keap please contact support to see if we can make an exception.

Q - I want to use Keap Pay but I'm looking for a lower rate than what's posted?

A - With Keap Pay we may have some flexibility in our pricing depending on a few factors. If you would like to review please contact your CSM or the payments team using payments@keap.com.

Q - I filled out my Onboarding Form but I'm still not active yet and heard nothing.

A - It can take up to 3 business days for onboarding to complete. Your application may require additional documents or information required for verification, please check your email to see if you received communication from the Payments team using payments@keap.com. If 3 business days have passed and you have not received an email, please contact support.

Q - I got a Payment but I'm not seeing it in my Deposit Report

A - First make sure the payment is in the "succeeded" status. Then check the date of the transaction and compare it to the deposit timing. If it's been past that time and it's showing the "succeeded" status, please contact support.

Q - I got a Deposit but its not in my bank account

A - First make sure the Deposit is in the "succeeded" status. If the deposit was made less than 1 business day ago, please allow for that time to pass. Then connect with your bank to see if there is any block on their end. If the deposit payment is still not showing, please contact support.

Q - How do I update the Business Information for my Keap Pay Account

A - If there is a change in your business ownership, name, address, or tax IDs please reach out to the payments team right away using payments@keap.com and we can get those updates done for you.

NOTE updating your business information may require a new application to be submitted, this is subjected to the information needing to be updated.

Q - How do I update my Bank Account for Deposits

A - If you need to update your bank account for deposits please reach out to the payments team using payments@keap.com.