

# Integrated Accounts Payable

We understand that manually processing and creating separate payment files for accounts payable can be a drain on your company's resources. That's why we've developed a complete accounts payable solution for your business that includes file management tools and products.

## Integrated Accounts Payable

Our Integrated Accounts Payable solution takes a payment file from your Accounts Payable (AP) application. We automatically reformat each payment transaction for distribution and downstream processing via Automated Clearing House (ACH), Wire Transfer, Check Printing, or Visa® Purchasing Card.

## Vendor Enrollment Program

Our professional enrollment team drives electronic payment adoption through targeted campaigns, analyzing your vendor base and converting checks to electronic payments. With 600,000+ pre-enrolled suppliers and dedicated support, we reduce costs while maximizing card rebates.

## Benefits of Accounts Payable Solutions:

**Convenience** – Your mixed payment file can be directly sent to us via your AP application in lieu of sending separate payment files for each payment type.

**Efficiency** – You will save time and technology dollars when you no longer have to create or reformat separate payment files.

**Payment optimization** – Maximize efficiency and generate revenue by routing payments through the most cost-effective channels.

**Check processing** – Automated check processing and positive pay through our secure facilities.

**Electronic Payments** – Access our network of vendors ready for immediate electronic payment capability.

For more information about Integrated Accounts Payable, please contact your Relationship Manager or Treasury Management Sales Officer.