Finexio

Introducing Finexio AP Payments as a Service

A complete and fully managed payments solution enabling mid-market and enterprise organizations to eliminate:

Paper Checks
You will never need to print, sign, or mail another check

Manual Processes
Completely eliminate paper-based payment processes, and manual data-entry

Supplier Payment Exceptions
Free up to 84% of AP staff's time on tasks related to supplier payments

Finexio's investors and partners include some of the largest banks and financial institutions in the United States:

BANC OF CALIFORNIA

Valley

J.P.Morgan

DISCOVER FINANCIAL SERVICES

National Bank Holdings CORPORATION

Seamlessly move payments to **modern, safe and secure** electronic payment methods

What is AP Payments as a Service?

The lowest-cost, most-secure way to run payment operations

Fully Managed Payment Delivery & Operations
Finexio delivers 100% of your payments. You focus on "who" to pay we determine "how"

High-Touch Supplier Enablement
Finexio handles all supplier payment communication including ongoing conversion to electronic payments

Payment Data Management & Security
Account information is securely collected, validated, encrypted, and stored, preventing fraudulent activity

Dynamic Payment Reporting & Analytics
Gain unmatched visibility and control of your payment data in one centralized location for reporting

Finexio Delivers Significant Value to Finance Teams

B2B Payments are changing, and the shift to electronic payment methods allows businesses to grow exponentially

Reduces Costs
By eliminating manual work, paper, and preventing errors

Saves Time
By handling all administrative tasks and supplier management

Prevents Fraud
By utilization of digital payments and industry-leading security

Gives Visibility & Control
By providing insights into who is being paid, how much, and by what method

Most CFO's we work with say the reasons they choose Finexio is **time savings, efficiency, and resource optimization**

Free up to 84% of your AP staff's time on tasks related to supplier payments, so they can focus on what matters most

MANUAL TASKS AP TEAMS CURRENTLY HANDLE

- Printing, signing paper checks
- Sending payments
- Reconciliation & Posting
- Error management
- Refunds and resends
- Payment questions

- Calling suppliers to verify information
- Updating supplier information
- Managing early payment discounts
- Educate suppliers on electronic payments

- Manual data entry
- Validating supplier account information
- Data storage & security
- Monitoring for fraudulent payments

- Complicated and time-consuming payment audits
- Manual data manipulation for reporting
- Following up on outstanding payments

ELIMINATED BY FINEXIO'S CORE AP OPERATIONS SERVICES

- **Fully Managed Payment Delivery & Operations**
- **High-Touch Supplier Enablement**
- **Payment Data Management & Security**
- **Dynamic Payment Reporting & Analytics**

Strategic Benefits

1. Paper-free from day 1 – immediately take advantage of the modern electronic payments without a lengthy change-management process

2. Eliminate internal resource time or headcount for processing manual payments

3. A holistic and sustainable model that adapts to changes in supplier preferences for long-term success for both buyer and supplier

4. Digital payments and data security protect against payment fraud without investing in a complex and costly process

5. Unmatched visibility into payments that you never had access to before

How it works

1 Payments Approved
Buyer tells Finexio who, when and how much to pay

2 Payments Processed
Finexio matches buyer instruction to aggregated network supplier data

3 Payments Disbursed
Finexio identifies and delivers best way to make payment

4 Payments Settled
Finexio transmits remittance advice to supplier

Now that's smart payments

> "We chose Finexio not just for the revenue share, but for the ease of making payments and the security of those payments."
>
> –President of ViCon Construction, LLC

mastercard

An officially endorsed partner solution

Finexio is the leading AP Payments as a Service company focused on enabling end-to-end business payment capabilities in mid-market and enterprise organizations. This fully managed AP Payments as a Service solution represents a powerful disruption to traditional, disjointed manual-based AP processes. Finexio's modern, efficient service model, robust API, SSO capabilities, and differentiated service capabilities allows companies to eliminate manual processes, lower payment costs, and prevent payments fraud.

Finexio

Learn more at www.finexio.com