Vendor Payment Services

sage Intacct   AICPA Business Solutions
Preferred Provider of Financial Applications

Automate vendor payments to improve efficiency and security

Sage Intacct Vendor Payment Services let you automate your checks or electronic payments to save time, cut costs, and reduce risk. Built on the American Express Global Corporate Payments infrastructure, the services enable you to swap check inventories for one-click payments or fully automate ACH or American Express Corporate Card payments. They are quick to set up and your payment workflow stays the same—minus the drudgery.

Key benefits

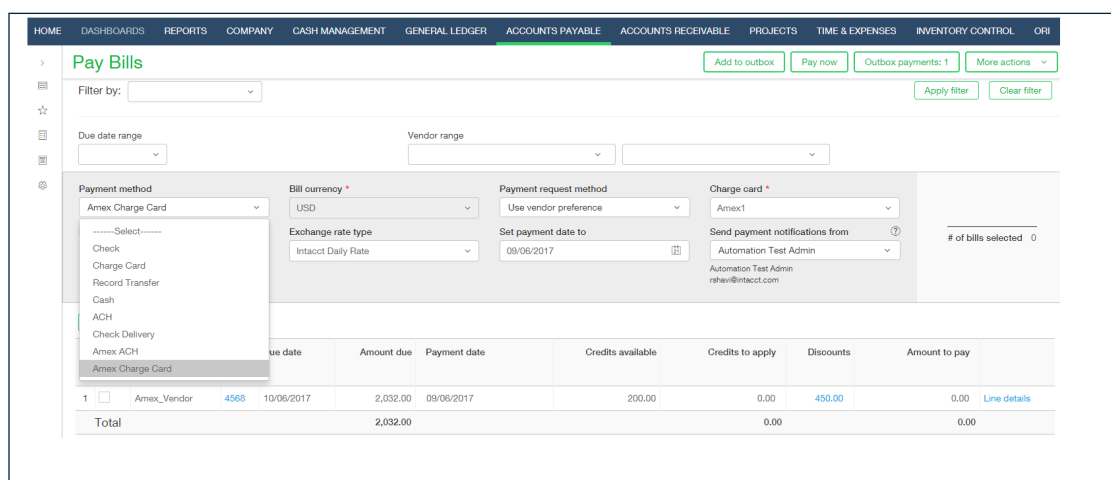### Simplicity and control for smarter payment management

Processing payments doesn't have to be difficult or time-consuming to keep you in control. Local check printing, managing bank ACH files, and ensuring credit card details aren't misused all create tedious busy work and increase risk to your organization. With Sage Intacct Vendor Payment Services, you can write and send checks with just a few clicks, set up ACH once without having to repeat it for all banks, and pay vendors with your American Express Corporate Card without sharing card details. Sage Intacct and American Express automate your payment runs, saving you time and money while also reducing risk.

Fast, self-service setup

There's no need to change your bank and no need to wait for IT or bank customer service to setup Sage Intacct's vendor payment services. Just select it on your Sage Intacct subscriptions page. You choose the services you want on the configuration page and set the options for vendors and bank accounts. You'll know you're ready to go when you receive a confirmation.

Security comes first

Built on the American Express Global Corporate Payments infrastructure, Vendor Payment Services are secure from the ground up. Account information—transmitted only once, during setup—is secure and encrypted. Worrying about improper card charges is a thing of the past, since the number given to the vendor only works for the transaction you specify.

You decide what to pay and how to pay it—Sage Intacct and American Express take care of the details.

Key features

Integrated workflow

Automated payment triggering: Choose to either automatically or manually send payments after approval.

Automated GL posting (optional): Automatically update the general ledger after payments are sent.

Sage Intacct Accounts Payable integration: Make payments from within your Sage Intacct Accounts Payable workflow.

Effortless check printing (Sage Intacct Check Delivery Service)

No printing, no mailing: Save time, money, and paper— no local printers or check inventories to manage, no print jobs to monitor, and no envelopes to stuff.

Rapid processing: Keep payments prompt— checks are mailed within two business days.

Check-status tracking: Manage your payments and monitor check status from one screen.

Remittance details: Specify additional remittance details for printing with each check.

No local check stock: Reduce the risk of fraud by eliminating local check inventories.

Any U.S. bank: Work with your current U.S. bank accounts and vendors for ease of use and fast adoption of check printing and ACH.

Additional security: Take advantage of additional security features such as dual signatures.

ACH payments simplified (American Express ACH Payment Service)

Fast payments: Don't wait for mail to be delivered to get your payment processed.

Rapid verification: Know within four days that the payment has been received in the vendor's account.

Vendor communication: Automatically email vendor remittance information after the credit has been initiated to the vendor's bank account.

Any U.S. bank: Work with your current U.S. bank accounts.

Better corporate card payments (American Express Corporate Card Payment Service)

Easy maintenance: Update your card information in one place.

Card control: Only pay with the corporate card(s) you specify.

One-time use card number: Vendor's get a card number they can only use on the current transaction, rather than your actual card number.

No surprises: Only ever get charged the amount you specify.

Greater security, lower risk

One-time account data transmission: Send SSL-encrypted account information only during setup—never during payment transactions.

Proven infrastructure: Process payments through the secure American Express payment infrastructure.

Take the next step

Find out how the Sage Intacct cloud financial management solution streamlines operations and provides real-time insights, boosting productivity and growth.

www.altavistatech.com

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