



PaymentsPlus

The all-in-one payables solution
that grows with your business.

Multiple Payment Methods

- Enjoy the flexibility to pay your suppliers, employees and other third parties via EFT or cheque.

Online Remittances

- Deliver online remittances (in addition to mail, fax and email) to any one of your recipients via PaymentsPlus for easy tracking and integration of their payments.

Reporting

- Simplify the tracking and reconciliation of your payables with advanced search and reporting capabilities.



The simple way to streamline your payables

Payments processing

We understand that managing your payables can be time consuming. Printing and signing cheques, producing remittance advices, mailing them and reconciling payments, take up too much of your valuable time.

Now there is an easier way for your business to manage your payments processing with **PaymentsPlus**.

PaymentsPlus provides a secure, streamlined way to pay your suppliers, employees, shareholders and other third parties. All you need to do is register, submit your approved payments details online and we will help you do the rest.

Key benefits

A one stop shop

- Simple payment upload process and ability to approve your payables online prior to payments being processed
- Flexibility to manage all of your payables including suppliers invoices, dividends, subscription fees, refunds and claims as well as one-off payments, all from the one location
- Track and trace your file and individual transaction statuses for greater monitoring of your business spend
- Comprehensive reporting to simplify your reconciliations process

Greater transparency for your recipients

You have the ability to provide your suppliers and other recipients with greater information by allowing them to:

- See when their payments are due, when they are actually paid and into which account
- View their remittances on-line, or receive these via mail, email, or fax
- Download information for easy accounts reconciliation purposes and accurate forecasting of their cashflows

Online reports made easy

- Online search functionality enables you to view payment statuses and easily run your invoice and remittance reports
- Option to build customised reports to meet your reporting needs

Payment processing

How it works?



Step 1 - Establish your PaymentsPlus facility

Set up your facility, select your payment methods (EFT, Cheque) and either customise your remittances online or establish fax, email or mail remittances by contacting your Implementation Manager.

Step 2 - Making payments

As your payments fall due, simply submit your approved payments online for processing. PaymentsPlus will ensure that your recipients are paid according to elected payment method and receive corresponding remittances via chosen channel.

Step 3 - Reporting

PaymentsPlus provides your business with online remittances and payment history information to facilitate payment tracking. You can also access a number of reports and use the online search functions, making the reconciliation and forecasting of your payables much easier.

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