

Bottomline

Stop the detective work. **Start applying cash faster.**

With Virtual Card and Premium ACH payments through the Paymode network, you won't just get paid quickly and securely. You'll also receive invoice-level remittance data that matches invoices to payments, all delivered automatically to your inbox or ERP.

THE RESULT: RECONCILIATION STOPS SLOWING YOU DOWN, AND YOUR BUSINESS HAS CASH IN HAND SOONER.

Turn Payment Uncertainty Into Predictable, Secure Transactions

- **Secure Payments:** Each Premium ACH and virtual card payment is protected by the layered security of the Paymode network.
- **Alerts when your customers join Paymode:** Get notified when a new customer is ready to pay you with Premium ACH or Virtual Card, ensuring you stay in the loop.
- **Incoming payment visibility:** Set up email alerts so you'll always know when your payments will show up.

Stop Losing Time and Money to Manual Matching

Paymode transmits original payment and remittance data directly from your payer's ERP to you, eliminating matching errors. You can use this remittance data for intelligent invoice-to-payment matching, or automatically post it to your ERP using CTX.



Automatically send remittance details where you need them – ERP, accounting system, inbox, or workflow



Eliminate third-party matching costs



Accelerate auto-close and improve cash flow

With Paymode, vendors receive secure ACH or virtual card payments accompanied by complete, matchable remittance data. This data is delivered in the format that fits your workflows, whether that be ERP-ready files, CTX, email, portal access, or custom AR formats.

BENEFIT FROM TWO FAST, SECURE PAYMENT TYPES

Premium ACH Transfer to Any Bank

Get ACH that comes with rich, ERP-ready remittance details and a host of other benefits, including invoicing capabilities and Dunning capabilities.

With Premium ACH, you'll reduce posting errors, eliminate detective work, and match invoices to payments directly in your AR system.

- Comprehensive remittance data that simplifies and shortens reconciliation time
- Strong authentication and protection for every transaction
- Predictable fees and no payment holds

The fee for Premium ACH depends on the volume and frequency of payments through Paymode. The fee will be visible in the enrollment flow, and you can choose from one of two payment methods.

Direct Debit

- Receive the full invoice amount due from your customer.
- The month following the payment, on your preset day of choice, Paymode will deduct the network fee from your specified direct debit bank account.

Deduct From Payment

The invoice amount due from your customer, less the network fee, will reach your account within 2 business days.



Get Paid with Virtual Cards

Receive secure digital payments with single-use card numbers that minimize fraud exposure and speed up collections and gain access to benefits, including Dunning notifications and invoice capabilities.

- Paymode uses both Visa and MasterCard for card issuance alongside our own bank-tested security, so you'll never wonder if your money will arrive.
- Receive one consolidated email containing virtual card details for entry into your point-of-sale system, along with all the associated remittance data
- No additional fees. Just pay your standard interchange rate. Pay the standard interchange fee with no additional fees from Paymode



Apply Cash Faster with Remittance Options Built to Fit Your Workflows

Automate remittance delivery to your ERP using CTX / EDI 820

This option is best for vendors with complex ERP environments needing automation at scale.

- Near-elimination of manual posting by transferring data in a single file including:
  - Customer account, purchase order, and invoice numbers
  - Invoice Date
  - Original invoice amount, paid invoice amount, and discounts and adjustments
- Vendor number and name

Transfer Custom AR Remittance Files to Your ERP

Customizable remittance files tailor-made to fit your ERP requirements, sent automatically to a SFTP folder on a daily, weekly, or monthly basis.

- Straight-through posting to your SFTP folder
- Reduced manual touchpoints and human error
- Works with any ERP or accounting system
- Delivered on your preferred schedule

Emailed Remittance Sent to Your Inbox

For organizations wanting simplicity without sacrificing detail, get all remittance details to your inbox for at-a-glance visibility, including invoice number.

If you ever lose an email, you can find remittance data in the Paymode portal.

Reduce DSO and Improve Visibility with Premium Invoice Delivery and Dunning

Take the guesswork out of tracking your invoices and sending payment reminders to your customers with new tools from Paymode.

Premium Invoice Delivery

Eliminate the frustration of not knowing what happens to your invoice after you click send.

Using the Paymode portal, track invoices in real-time from sent, delivered, opened, and downloaded. Create an invoice, upload one, or even use AI to help you populate the fields. Then just add your branding and hit send.

Add Pay By Link to Your Invoice to Get Paid

Use Pay By Link for your Paymode-generated invoices and accept digital payments from any customer, both inside and outside the network. Customers pay directly from your invoice and funds land in your bank via Premium ACH, which arrives with full remittance data to quickly match payments to invoices.

Dunning Notifications to Reduce DSO

Use the Paymode portal to send Dunning notices without needing to switch systems. Schedule notifications for upcoming due dates and outstanding invoices, turning ad hoc reminders to customers into proactive and professional campaigns.



Gain Visibility and Faster Payment

Upload multiple invoices quickly and easily directly from your ERP whenever you need, or work on drafts to send later



Streamlined Invoicing Zero Hassle

Upload invoices in PDF, JPEG, XLS, PPT, and a range of other formats. Use SFTP and invoice for Premium Invoice Delivery capabilities to streamline capture and reduce manual data entry.



Paymode's Sophisticated Fraud Prevention Help Keep Your Payments Safe

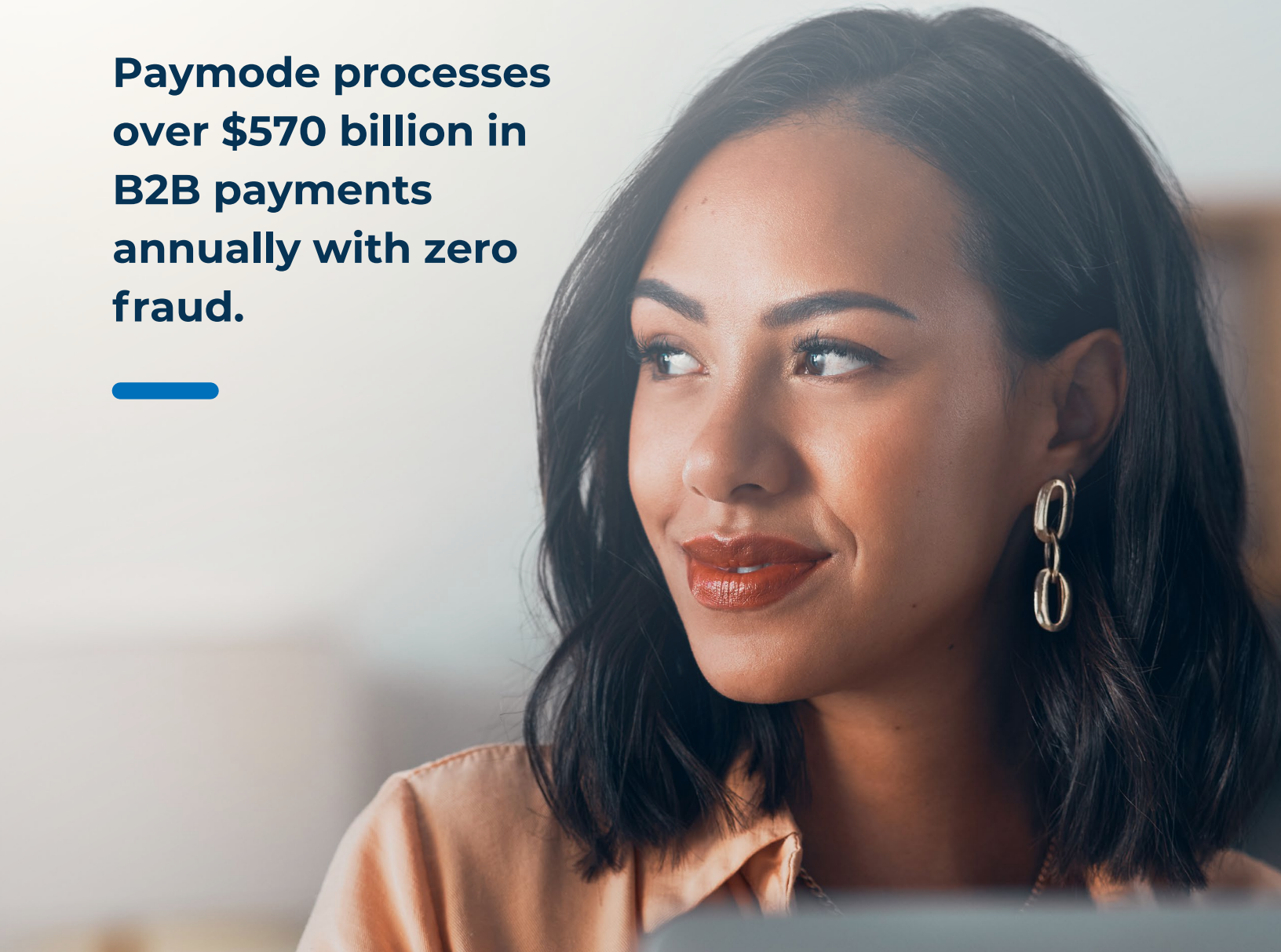
The 635,000+ business using Paymode exchange over $570 billion in payments annually with zero fraud. Our comprehensive security begins well before a payment is made to ensure that your customers and your business are kept safe.

300+
Data points are used to authenticate every business on the network

MFA
Protects every login, account change, and bank information update

AI
Aids in monitoring the network for red flags and possible fraud

Paymode processes over $570 billion in B2B payments annually with zero fraud.



Get Your Questions Answered and Receive Expert Support

Need a quick answer? Use the “Request Status” functionality in the Paymode portal to contact customers directly with invoice and payment questions, saving time and headaches.

As a Premium member, you’ll also have access to the Vendor Success team, who can help you troubleshoot issues, set you up with CTX, or assist in getting the most value out of your Virtual Card or Premium ACH services.

You can also receive seven years of historical data in the Paymode portal, as well as a wide range of reporting capabilities.

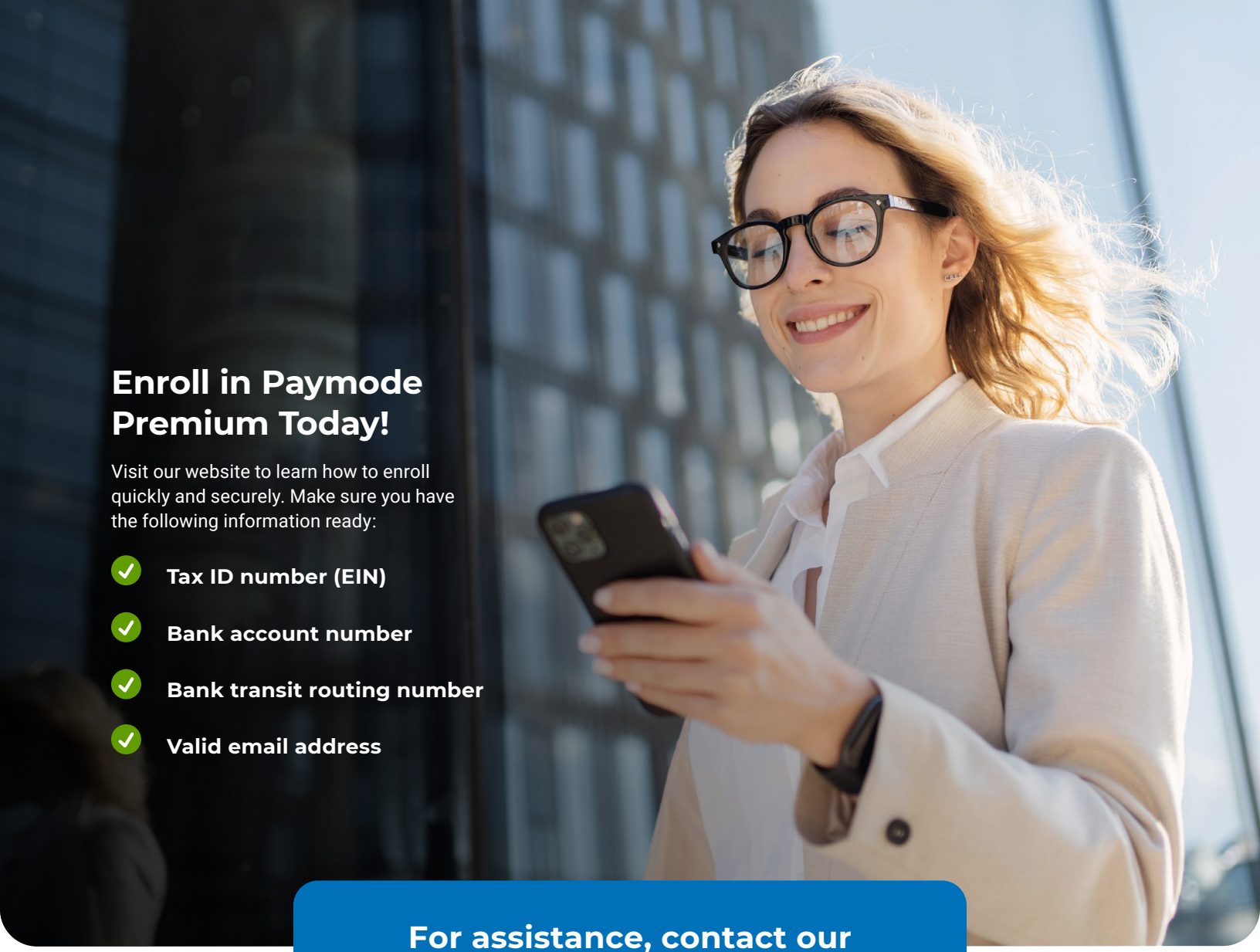
Sign Up Once to Get Premium Memberships for All Customers

With over 635,000 businesses on Paymode, chances are some of your customers already use it—or will soon. When you enroll in Premium ACH, your membership automatically applies to all your future customers, with no extra work on your end. Plus, you’ll be notified whenever a new payer joins, ensuring a consistent payment/remittance experience and fee across the board.

> **“Paymode makes it much easier to receive payments from customers.”**
> *–Carolyn Woods, Accounts Receivable Manager, Flame Engineering*



Paymode offers two options for the collection of these fees, both of which are outlined below, in the enrollment process, and in the Terms of Service.



Enroll in Paymode Premium Today!

Visit our website to learn how to enroll quickly and securely. Make sure you have the following information ready:

- **Tax ID number (EIN)**
- **Bank account number**
- **Bank transit routing number**
- **Valid email address**

For assistance, contact our Vendor Sales Team at 1-800-331-0974

About Bottomline

Bottomline helps businesses transform the way they pay and get paid. A global leader in business payments and cash management, Bottomline's secure, comprehensive solutions modernize payments for businesses and financial institutions globally. With over 35 years of experience, moving more than $16 trillion in payments annually, Bottomline is committed to driving impactful results for customers by reimagining business payments and delivering solutions that add to the bottom line. Bottomline is a portfolio company of Thoma Bravo, one of the largest software private equity firms in the world, with more than $184 billion in assets under management.

For more information, visit www.bottomline.com

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