

Date AC STRUE	I-10-25 - Payment File,xlax				Anating Agenese Total	Account C	nd 11 - 1	Ancore NUTSCO Statol				
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12			1023		NESS	ATTACK	0252015	Anatico Test Associat	ACH .	Back of Records		
	NAME_001	ACME CO COMENNY INC	94,00,75		19954	8112218	925215	Anating First Approve	ACH	Back of Trackmany	2	
	NAME_085	ODBINITE:	80000		19255	8112018	9252215	Awating First Approval	MeterCard	BAS of Treasury	12	
	NAME OF	ACMERC	88.005/00		19955	01127.0	9252015	Anatos Fint Aserona	Print/Deck	Back of Nocemany		
	NAME_205	ODIENC CO	FICCIDAR	Da	18957	0112278	8282018	Anatino First Asarona	Memorant	Back of Noccessry		
	NAME_000	COMPANY CO	20.000		19958	5112218	825211	Analtero First Assessed	Print/Deck	BICK IT NOCKEN		
	NAME OF	CORPORATION	\$11,042,05	Ch.	19950	5112218	101/0111	Analting First Approval	PHILDRAK	Back of Nockapay		
	NAME_000	ACME CORP.	\$2,045,41		19960	5112218	9252110	Awaiting First Approval	ADH	Back of Nockapay		
	NAME_009	GENERIC PIC	55,474,00	D	16501	5112218	9252219	Awaiting First Approval	ADH	Back of Nockapay		
	NAME_278	ACME HIG	\$1,295,00		18902	5112918	9252110	Awaiting First Approval	PrintCheck	Back of Nockapay		
	NAME_211	GENERAL CO	\$9,775,08	B	16963	5112918	9252110	Analting First Approva	ManarCard	Back of Nucleapay		
	NAME_212	COMPANY CO	\$6.442,55		10004	5112918	9050110	Awaiting First Approval	ManarCord	Bank of Nockapay		
	NAME_210	GENERAL CO	811529	B	18953	515.0016	8080018	Awaiting First Approval	ADH	Back of Nucleappy		
	HAME_2H	COMPANY CO	8431525		19954	517,0018	101/0118	Awaiting First Approved	PrintCheck	Back of Neckspay		
	NAME_215	CORPORATION	\$205.0		19955	517,0019	9252110	Awaiting First Approved	ADH	Back of Neckspay		
	NAME_278	ACME CORP	\$8,506,00		19955	512.0010	9252110	Awaiting First Approval	ADII	Bank of Nucleapay		
	HAM5_97	GENERAL NC	\$10,006.00		18957	518.0010	9252010	Awaiting First Approva	MethrCont	Bank of Nucleapay		
	NAME_278	GENERAL CO	\$6,900,00		19958	511/2010	9/25/2110	Awaiting First Approve	PrintCheck	Bank of Nucleopay	- 0	

100% Electronic Supplier Payments Simplify. Optimize. Save.

Immediate Results

100%

75%

60%

\$5

140

Electronic Payments Cost Savings

Time Savings

Benefit per Payment Currencies

Delivering Bottom Line Value

Streamline the accounts payable process to increase payment efficiencies, eliminate paper-check payments, and reduce AP costs. Nvoicepay delivers over \$125,000 in benefits for every \$100 million in accounts payable spend.

Pay 100% Electronically

Pay 100% of invoices through automated processes using ACH, Card, electronic print check, iACH, and iWire. Every payment is optimized to pay suppliers in the most efficient manner to the customer.

Pay International Suppliers

Pay international suppliers across 170 countries in 140 currencies through the same simple process as domestic payments.

Comprehensive Payment Services

Nvoicepay continuously enables suppliers for electronic payment and maintains supplier information as it changes over time. Unburden your accounts payable team from this tedious task and focus on higher valued added initiatives. **Key Differentiators**

Flexible

- Customizable payment approvals
- Reporting for multi-level
 enterprises

Comprehensive Services

- Continuous supplier
 enablement
- Automated real-time reconciliation
- Supplier payment support

🕀 Trusted & Secure

- Payments are guaranteed, bonded, and insured
- SOC 1 Type 2 compliant

Contact our payment automation professionals at: https://www.deltek.com/en/partners/nvoicepay