



Energize your corporate e-banking platform with a payment & data wrap

This unbreakable payment & data wrap for the payer & payee enables a shared reconciliation platform that improves accuracy, STP and financial control for the corporate. No change is necessary to the banks main systems, A2Pay extends corporate e-banking platforms. With virtualized clearing corporate and bank costs are minimized.

A2Pay enables a payer to aggregate their payments and provide full data breakdown to the payee in real time in advance of the payee receiving settlement.

Predictive Reconciliation® enables incoming funds to be anticipated with precision, pre-validated, pre-allocated and pre-reconciled on a forward basis, enabling immediate and automatic action upon receipt. Cash flow forecasting is identified by treasurers as a key for improvement which A2Pay makes.

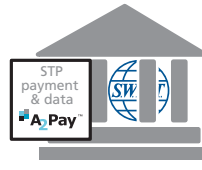
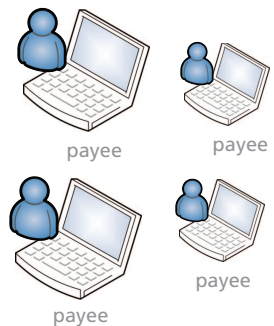
One Payer, Many Payees

Any corporate can use A2Pay to assist with their payment process, bundling invoices or payroll payments into one aggregate amount but providing granular details to the payee that removes the friction currently seen with payment queries.

Bank's Customer



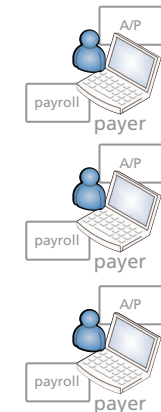
Supplier/Provider



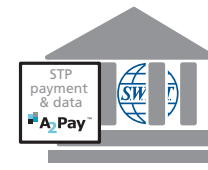
Many Payers, One Payee

Fund Managers, brokers and intermediaries who receive aggregate payments from many payers can offer A2Pay to assist their counterparties and customers. The example could be for an insurance company where many payments are received from their customers. A2Pay would allow one payment for many insurance premiums to be sent via the bank, with the breakdown of the payment sent via A2Pay. A2Pay not only gives the breakdown but gives precision forecasting as the payee can reconcile their accounts before the monies are received.

Customer's Clients



Bank's Customer



A2Pay is an on-line service that will energize corporate e-banking platforms.



About CashFac

CashFac helps companies to automate and streamline cash management, client money administration, banking and reconciliation processes. The unique Straight Through Cash Processing® enables automatic compliance, cost reductions, risk management and improved customer service.

CashFac is headquartered in London, England and its Product Development Centre is in Livingston, Scotland.

Contact

If you would like more information on A2Pay or would like to arrange a demonstration, please contact 020 7920 0617 or visit our website.

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