



# Corporate-to-Bank Integration

Connect any back-office system with any bank, anywhere in the world

Leaders in connecting businesses with banks to make the payments, cash management and financial messaging process smarter, simpler and more secure.

## The Challenge

Enterprise finance and treasury teams utilise a number of channels to process payments, manage cash, analyse and interrogate financial data and access the services offered by their banking partners. This can often be a challenge, as they're required to access multiple banking portals, back-office systems, payment schemes and financial messaging networks. With each channel requiring its own set of user login credentials, and a data feed in its own preferred format, the whole process can result in inefficiencies, introduce security and control challenges and hamper time-sensitive transactions.

By connecting these systems through the AccessPay Corporate-to-Bank Integration Platform, you can streamline bank connectivity and integrate your treasury and finance back-office systems to improve payments and cash management operations across your organisation.

## Why "Corporate-to-Bank Integration"

The move towards digitalisation in finance and treasury is being advanced by regulatory requirements, a shift in the economic climate, as well as data proliferation and operational challenges.

With all these changes taking place and other external influencing factors, it is likely that you will have a big project under way or being planned. It may be a simple application upgrade for payments, a finance transformation project or a move towards a centralised finance and treasury operating model to provide a joined-up approach across your organisation. In any event, it will be complicated.

An Corporate-to-Bank Integration Platform can act as an accelerator for transformation, allowing corporates to connect their banks to their ERP(s), TMS, Accounting, Payroll and other back office systems faster – without IT or developer configuration requirement.

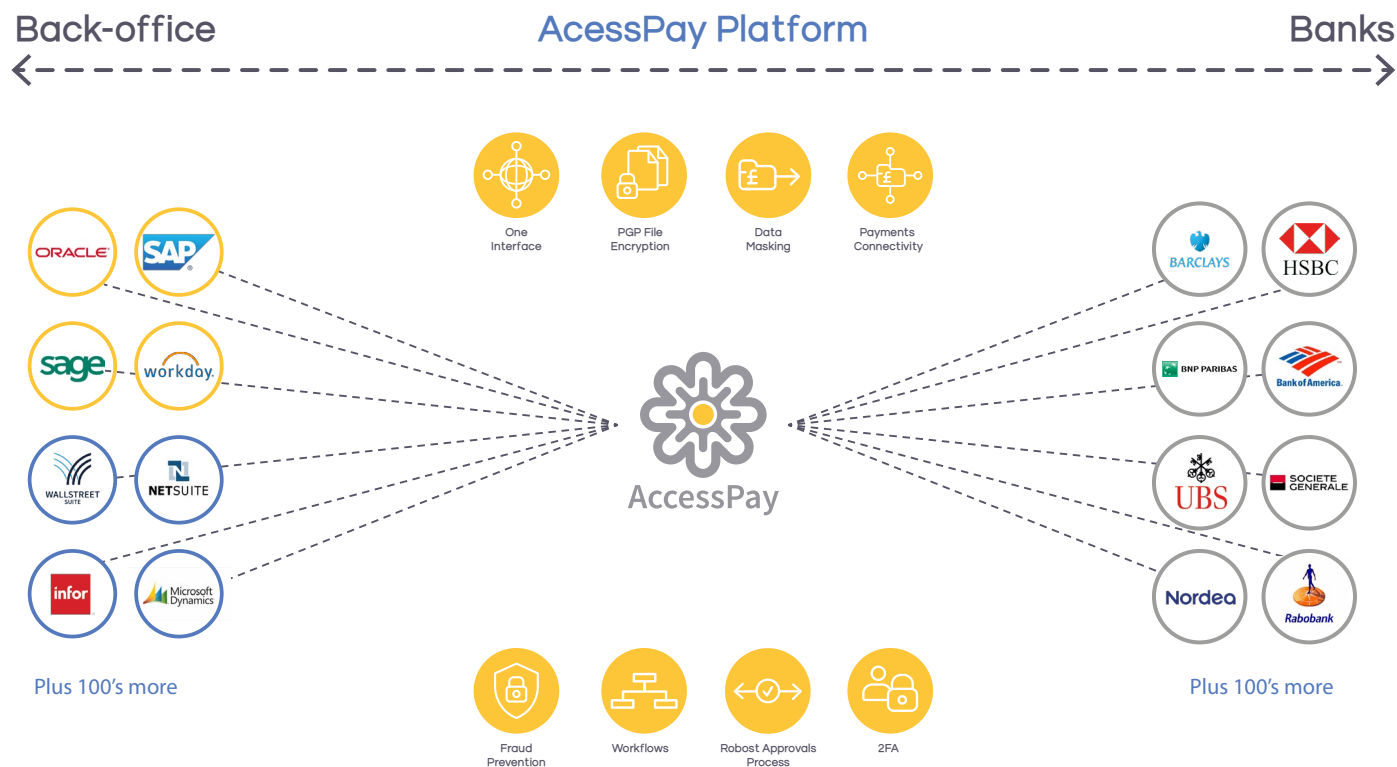
The AccessPay platform can also act as a control framework, ensuring central access to all systems and banks, plugging the security and compliance gaps in finance and treasury.



[www.accesspay.com](http://www.accesspay.com)

Why AccessPay?

## AccessPay Corporate-to-Bank Integration Platform



Connect your ERP, TMS, CRM, Accounting, Payroll and other back-office systems directly to your banks using the AccessPay Corporate-to-Bank Integration Platform.

Quickly and easily orchestrate automated payment and cash management workflows by integrating your back-office systems with banks, schemes and secure financial messaging channels. Analyse and interrogate financial data from multiple sources through one intuitive user interface to deliver meaningful insights to back into your organisation.



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# AccessPay Connectivity Suite



## Bank Connectivity

A dedicated connection between your organisation and your bank, direct bank connectors are ideal for organisations looking to automate payments, reconciliation and cash management.



## Bacs Connectivity

Frictionless connectivity to the Bacs Payments Scheme to make processing supplier payments, payroll and collecting recurring payments from your customers quick, easy and secure.



## SWIFT Connectivity

Connect to 11,000 banks globally via a secure, global messaging platform to centralise control over cross-border payments and multi-banking relationships.



## SEPA Connectivity

Automate the way you manage, transform and validate payment messages within the Single Euro Payments Area by connecting directly to the SEPA Payments messaging scheme.



## Faster Payments Connectivity

Connect your business directly to Faster Payments Service (FPS), giving you the agility to process business-to-business (B2B) payments, supplier payments and employee expenses quickly.



## ERP Integration

Whether you're working with Oracle, SAP, NetSuite, SAGE or any other ERP system, our platform will accept, transform and submit your payment files seamlessly.



## TMS Integration

Treasury payments can be high value and high risk; mitigate this with seamless and secure integration to your banking network and transform data for consumption by your TMS.



## Payroll Integrations

Remove the risk of fraud and errors, by accepting payment files from any payroll system, transforming them securely for onward submission to payments schemes and banking partners.



## Other Back-office Integrations

Using multiple proprietary back-office systems and fintech applications for specific treasury and finance requirements? Whether you have a single system or multiple in place, we can connect them all.

# Corporate-to-Bank Integration within Media & Entertainment

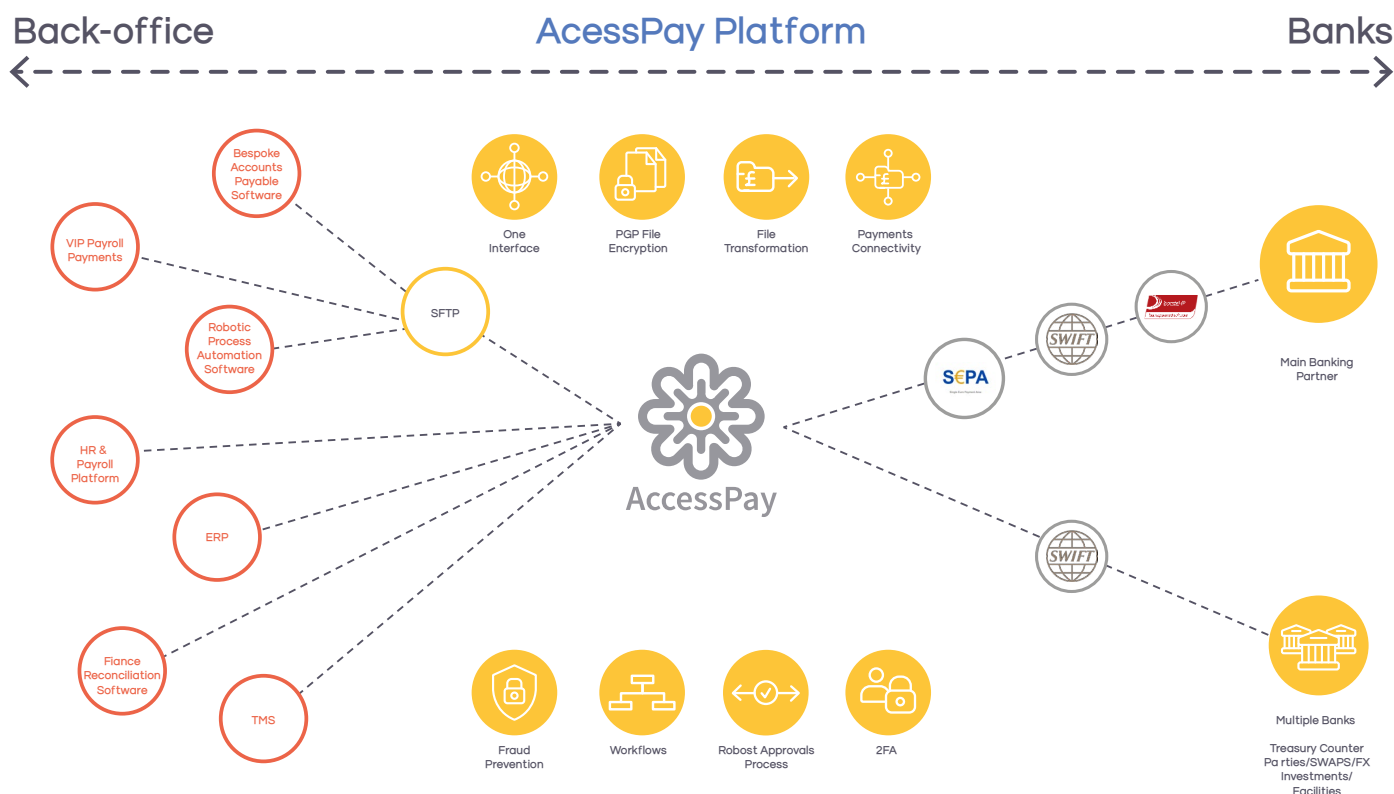
Over the last decade, the media and entertainment industry has undergone a major digital revolution. Mergers and acquisitions have been a key factor for growth, and the expansions of companies in this industry has led to the globalisation of media conglomerates.

Companies in the media and entertainment industry space have started increasing their focus on improving process efficiency, owing to the ever-increasing and relentless customer expectations, and pricing pressures that have come about as a result of intense competition from popular online streaming services.

One of our customers, a leader in the media and entertainment industry, went through this very journey.

## Changing Outlook

Whilst re-positioning their organisation as a prominent media content production business, the finance and treasury department went through a major infrastructure overhaul to bring the payments and cash management process in line with the rest of the business.



## Solution:

- Payments Automation
- Multi-bank visibility
- Security and Fraud Prevention

## Connectors:

- ERP Integration
- TMS Integration
- Payroll Systems Integration
- Bank Connectivity
- Bacs Connectivity
- SWIFT Connectivity
- SEPA Connectivity
- Other Back-office Integrations

## Key Takeaways:

- Ability to deliver critical cash management insights 95% faster
- Access global bank statement information in real-time through one portal
- Process all payment types through one easy to use system
- Reduction in human intervention has led to treasury professionals moving onto more strategic roles within the business



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