



OPTIMIZED AP

TURN YOUR AP INTO A REVENUE CENTER

BOOST EFFICIENCY • MAXIMIZE DAYS CASH ON HAND GENERATE NEW REVENUE

- ✦ Keep your cash longer while taking advantage of rebates and early payment discounts
- ✦ Ensure maximum supplier participation with Inworks vast supplier network and onboarding service
- ✦ Offer suppliers more e-payment options than any other service
- ✦ Reduce or eliminate paper checks while improving reconciliation

AN INSTITUTION WITH \$500 MILLION IN OPERATION EXPENSES MAY REALIZE:

New Rebate Revenue
\$350,000 year

Additional Cash
\$10 Million (6.3 days)

Complete AP Automation

The Inworks® Strategic AP® program combines 30 years of IT innovation and finance expertise to help your institution improve cash availability, achieve best practices in supplier settlement, reduce expenses, and turn your accounts payable department into a revenue center — all with no cash outlay required from your institution. With a comprehensive AP Payment Automation and Invoice Automation program, Inworks offers much more than any conventional e-payment or credit card service. Inworks streamlines your AP payments — boosting AP efficiency while saving time and administrative costs. Inworks provides multiple payment methods, and manages all supplier enrollment into the payment automation program.

HOW IT WORKS



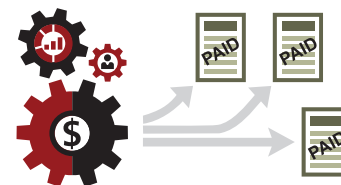
INWORKS ENROLLS SUPPLIERS

from your Vendor Master File. Inworks can reach 90% of suppliers vs. the 10% average of bank card programs.



YOU APPROVE INVOICES

and transmit a single payment file to Inworks. Your payment to Inworks is automatic and can coincide with your accounting cycle.



INWORKS PAYS SUPPLIERS

with flexible payment processing including, V-Card, BIP, Dynamic Discounting, EFT, Checking and more.

FOR MORE INFORMATION, CONTACT:

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