

FOURQ PAYMASTER™

Pay Only What You Owe Always - Negotiate Better Terms and Pricing

A single source of truth for all global vendor invoices with
line-item insight and 100% accountability

Empower your procurement team to negotiate better terms and pricing by knowing exactly what you're paying for with FourQ Paymaster™. Centralize large global supplier contracts while ensuring accurate and compliant payments and allocate these costs to any division, business unit, legal entity or cost center. Paymaster automates and centralizes all global invoice management processes, from invoice receipt and qualification to audit validation and approval and dispute management. By streamlining operations and helping drive increased productivity, Paymaster offers strong financial and operational benefits for both companies and their suppliers.

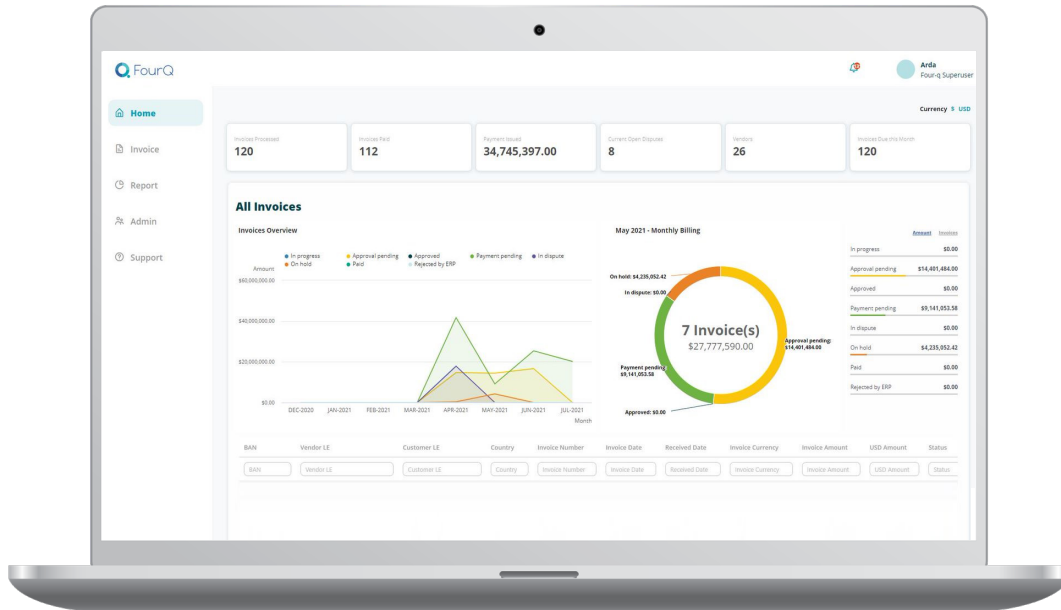
“Never pay a single dollar more than what owe.”

Company Benefits

- Consolidate global volumes reducing supplier proliferation
- Improve terms and pricing with master agreements
- Eliminate manual processes to validate invoices against contracts or purchase orders and increase productivity, improve accuracy and reduce costs
- Eliminate late fees and past-due invoices
- Improve vendor relationships with guaranteed 100% on-time payments

Supplier Benefits

- Consolidate payments with 100% paid-on-time and single point of contact for all collections
- Achieve 90% reduction in aged receivables, reducing need for manual collections efforts
- Gain real-time visibility into status of each invoice resulting in no misapplied or missing payments
- Drive effective and fair dispute management with automated online issue and query resolution
- Achieve payback in under one year with competitive pricing



Paymaster provides an at-a-glance summary of all invoices and their status. Drill down capabilities allow you to find out which invoices are on hold, in dispute or have been rejected and why.

FourQ Paymaster™ Key Capabilities



At-a-Glance Insights

Quickly uncover discrepancies and improve daily operations with enhanced reporting and the ability to graphically visualize trends, forecasts and variances.



Cost Allocation Engine & Tax Optimization

In conjunction with FourQ OneBiller™, allocate all supplier costs to any part of the organization through configurable allocators and minimize tax leakage with upfront tax effective billing route selection.



Real-time Status Updates

Leverage the supplier portal to submit invoices and know the most up to date status of each invoice.



Cash Flow Management

Improve cash flow with access to supplier financing programs.

Built by finance, accounting, and tax experts, FourQ™ is Intercompany Financial Management software that streamlines the global operations of the world's largest companies. Providing automated intercompany processing seamlessly integrated with global vendor invoice management, FourQ helps multinational companies increase the efficiency of and improve their global business operations. This increases operational productivity while saving millions of dollars annually through better intercompany billing and payment and tax optimization. With FourQ organizations can cut vendor disputes by half, ensure 100% on time payment and double the productivity of their intercompany finance teams. Discover why FourQ processes over \$34 billion annually across 110 countries and how it can transform global operations at your organization.

To learn more, please visit
www.FourQ.com

