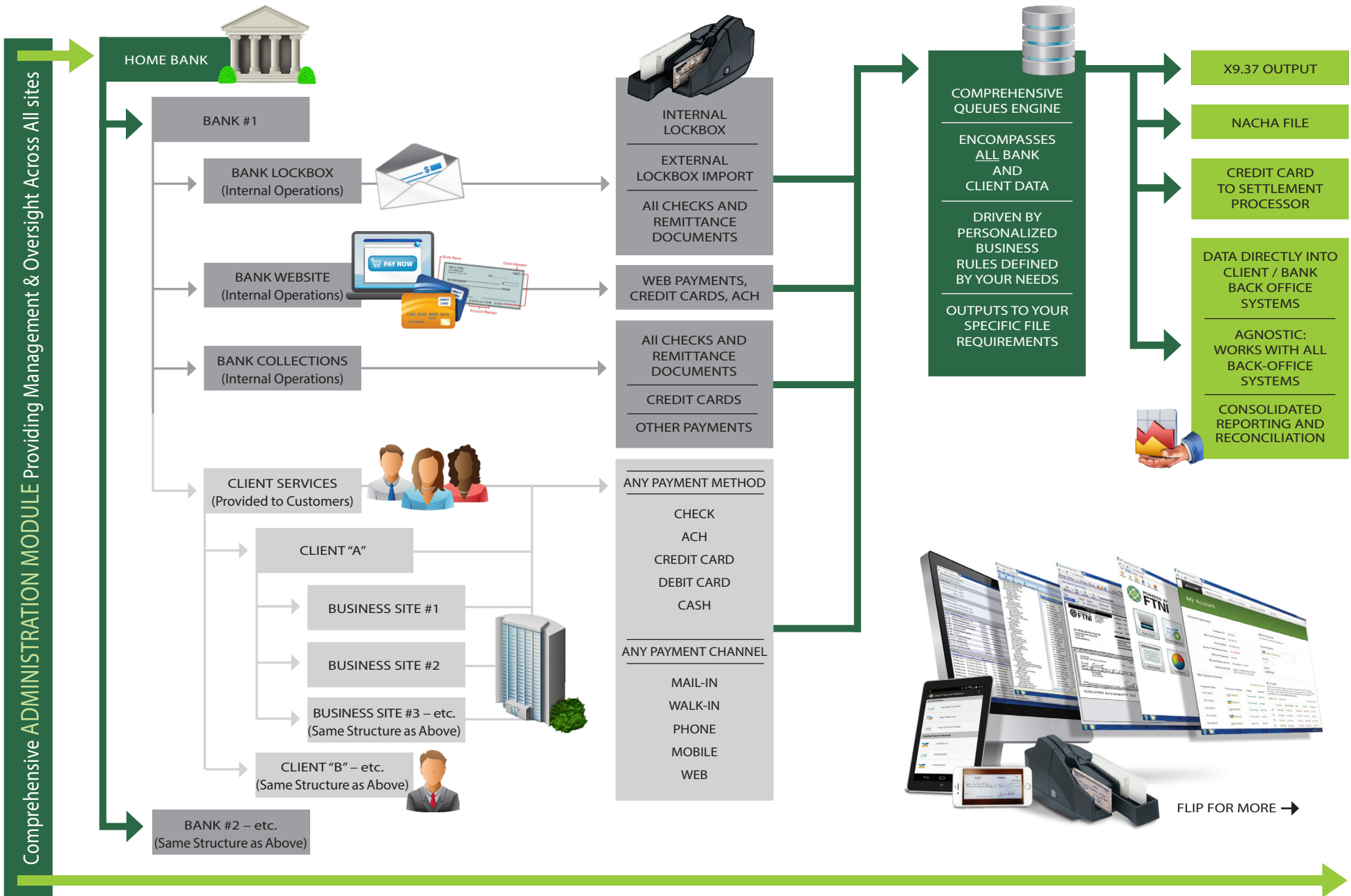


ETran Integrated Receivables Hub

Financial Transmission Network, Inc. (FTNI) helps both corporates and banking institutions to eliminate siloed receivables systems and platforms by accepting any payment method, from any payment channel and automatically posting remittance information into back-office systems (i.e. straight-through processing). All on a single, secure, fully-compliant, cloud-based integrated receivables hub. Unlike a dashboard that just brings together transactions from disparate systems, FTNI supports the initiation, acceptance, processing and posting of all transactions from a single, unified platform.



ETran Integrated Receivables Hub

Multi-Layered SaaS Architecture

- ▶ Consolidated front, middle & back office receivables technology to achieve straight through processing
- ▶ Multiple layers of proactive security and compliance (PCI DSS Level 1, SSAE 16, HIPAA and more)

Enhanced AR Oversight & Control

- ▶ Unified SaaS platform – easily extends to online and mobile payments
- ▶ Customizable workflow queues
- ▶ Tailored business rule automation
- ▶ Seamless integration with back office accounting and AR systems
- ▶ Straight through processing

Flexible Administration

- ▶ Deep parent-child data structure
- ▶ Extensive user entitlement options
- ▶ Customizable to the user-level
- ▶ Easily add new users, locations, payment methods and channels, in just clicks

Intuitive Interface

- ▶ Intelligent invoice matching and electronic invoice presentment and payment (EIPP)
- ▶ Single and recurring payments

Comprehensive Dashboard

- ▶ Rich user experiences
- ▶ Consolidated reporting and reconciliation
- ▶ Flexible HTML Design
- ▶ Configurable viewing and branding options



True Integrated Receivables.

