

# ETRAN AUTOPAY

Automated Processing and Posting of  
Recurring ACH and Credit Card Payments



## Automated Initiation, Processing and Posting of Recurring ACH and Credit Card Payments from a Single Platform

ETran's truly integrated receivables platform delivers the ability to conveniently set-up customers on invoice-driven recurring payments. ETran's AutoPay features facilitate automatic ACH and/or credit/debit card payments based on customers' unique payment terms and open invoices. This is especially powerful for industries where recurring payments are the same each month, but also can be used in industries where the invoice amounts change on a daily/weekly/monthly basis.

AutoPay automates the traditionally manual, time-consuming and error-prone processes surrounding the initiation, invoice association, and back-office cash application of invoice-driven, one-time or recurring ACH and credit card remittance transactions.

### Automated Convenience

Today's customers want convenience when making payments. With a truly integrated receivables platform, you have the ability to provide them options and convenience that suit their accounts payable operations. A key feature within ETran's EPay module and associated EIPP/EBPP solutions, AutoPay delivers configurable, automated payment parameters on a customer-by-customer basis, as well as the ability to send proactive payment reminders.

### Highly-Configurable Options

AutoPay enables users to configure payment rules and timeframes within clicks, according to each customer's unique payment terms. Recurring payments can be setup to pay open invoices on a daily, weekly, monthly, or bi-monthly basis.

Users can further tailor payment timing by selecting a specific day of the week for payments to be initiated. In the event that multiple invoices need to be paid outside of a customer's normal recurring payment schedule, business rules can also be configured to initiate payment(s) for invoices with due dates within a specific time period. Additionally, users also enjoy the ability to customize the timing of notification emails to be sent prior to payments being drafted.



# ETran AutoPay: How It Works

Powerful, automated payment initiation, acceptance, processing and posting from a single, truly integrated receivables platform, ETran AutoPay enables users to streamline and automate one-time or recurring invoice-driven payments.

## Automatic Payment Initiation

Configurable on a customer-by-customer basis, ETran AutoPay facilitates automatic recurring ACH/EFT and/or credit and debit card payments based on unique payment terms and open invoices.

## Configurable Payment Parameters

Recurring payments can be setup to pay open invoices on a daily, weekly, monthly, or bimonthly basis based on customers specific payment terms. If multiple invoices need to be paid outside of the customer's regularly scheduled recurring payments, business rules can also be configured to initiate payment(s) on open invoices within a specific time period.

## Proactive Notifications

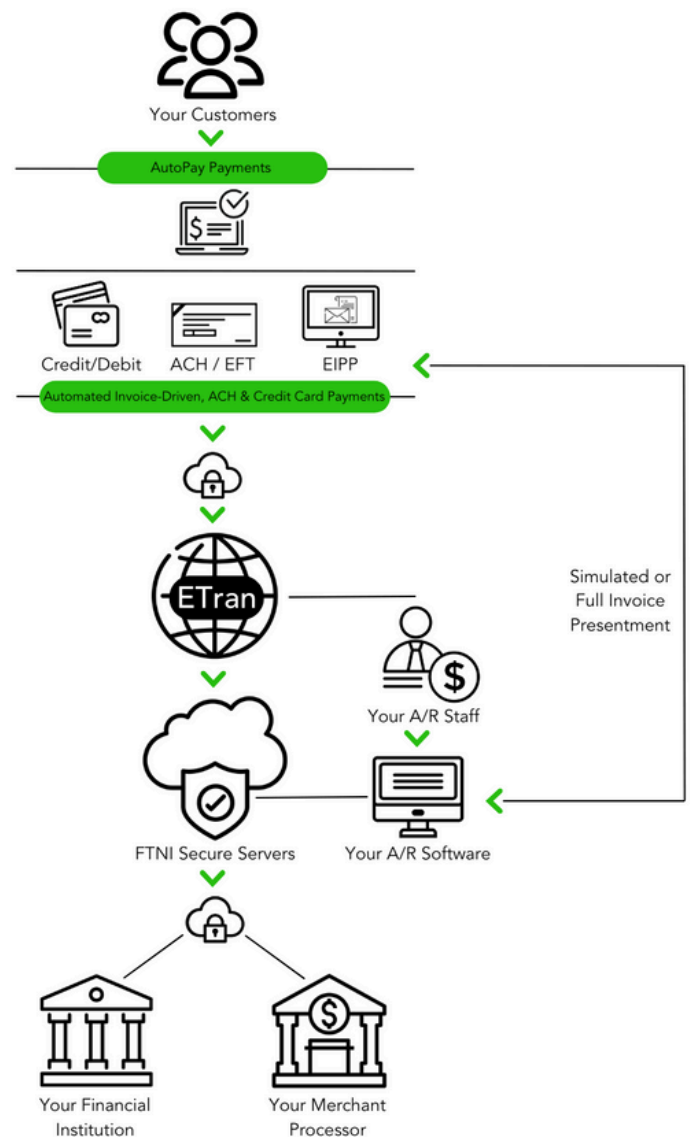
Deliver your customers with personalized email notification reminders for upcoming payments to be processed. Email notifications are white labeled with your branding/logo.

## Automated Cash Application

Achieve true straight-through processing of your AutoPay remittances thanks to ETran's ability to seamlessly integrate with any back-office system in either batch or real-time to streamline and automate the cash application process for all payments accepted on the platform (AutoPay, RDC, Lockbox, ACH, Credit Card, Online, Mobile, etc.).

## Agnostic in Nature

As is consistent with all modules on the ETran platform, ETran's AutoPay solutions maximize flexibility and scalability within your A/R operations by working with your existing bank(s), merchant processor, and back-office systems. Having an agnostic system means you don't have to change platforms or rebuild existing processes as your business, financial or back-office technology needs change today, tomorrow and years into the future.



## About FTNI, an Ascendant Company



FTNI, an Ascendant Company, accelerates the way businesses accept, process, post and manage payments. Processing millions of transactions monthly, FTNI's integrated receivables platform, ETran, accepts any payment method, via any payment channel—on a single, secure, cloud-based platform. ETran seamlessly integrates current business processes, bank and merchant processor relationships, and back-office systems to modernize and automate payment processing and cash application operations. Founded in 2007, FTNI serves more than 20,000 corporate users from over 1,000 customers spanning numerous industries including Banking and Financial Services, Distribution, Insurance, Nonprofit, Property Management, Utilities, and more. Learn more at [FTNI.com](https://FTNI.com).