

# Integrated Accounts Payable

We understand that manually processing and creating separate payment files for accounts payable can be a drain on your company's resources. That's why we've developed a complete accounts payable solution for your business that includes file management tools and products.

## Integrated Accounts Payable

Our Integrated Accounts Payable solution takes a payment file from your Accounts Payable (AP) application. We automatically reformat each payment transaction for distribution and downstream processing via Automated Clearing House (ACH), Wire Transfer, Check Printing, or Visa® Purchasing Card.

## EPiC ePayables

In addition to our accounts payable solution, we also offer EPiC (ePayables Integration Center), which allows your organization to transform vendor invoices into secure card-based transactions. The cards are issued through the First Horizon Commercial Card program using SUGA (Single Use Ghost Accounts) technology, which allows for easy reconciliation, increased working capital management and improved protection against fraud.

## Benefits of Accounts Payable Solutions:

**Convenience** – Your mixed payment file can be directly sent to us via your AP application in lieu of sending separate payment files for each payment type.

**Efficiency** – You will save time and technology dollars when you no longer have to create or reformat separate payment files.

For more information about Integrated Accounts Payable, please contact your Relationship Manager or Treasury Management Sales Officer.